

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	05-Jun-19 08:10:24	1206	680.80	XLON	01683965853TRLO1
Merrill Lynch International	05-Jun-19 08:10:39	1206	680.80	XLON	01683966011TRLO1
Merrill Lynch International	05-Jun-19 08:10:39	1206	680.80	XLON	01683966014TRLO1
Merrill Lynch International	05-Jun-19 08:10:39	12	680.80	XLON	01683966017TRLO1
Merrill Lynch International	05-Jun-19 08:10:39	359	680.80	XLON	01683966018TRLO1
Merrill Lynch International	05-Jun-19 08:12:56	1202	679.80	XLON	01683967042TRLO1
Merrill Lynch International	05-Jun-19 08:12:56	600	679.80	XLON	01683967043TRLO1
Merrill Lynch International	05-Jun-19 08:12:56	602	679.80	XLON	01683967044TRLO1
Merrill Lynch International	05-Jun-19 08:13:06	258	680.00	XLON	01683967129TRLO1
Merrill Lynch International	05-Jun-19 08:13:06	400	680.00	XLON	01683967130TRLO1
Merrill Lynch International	05-Jun-19 08:14:28	29	680.00	XLON	01683967695TRLO1
Merrill Lynch International	05-Jun-19 08:14:28	1207	680.00	XLON	01683967696TRLO1
Merrill Lynch International	05-Jun-19 08:14:28	1207	680.00	XLON	01683967697TRLO1
Merrill Lynch International	05-Jun-19 08:14:28	769	680.00	XLON	01683967698TRLO1
Merrill Lynch International	05-Jun-19 08:15:33	1201	679.60	XLON	01683968161TRLO1
Merrill Lynch International	05-Jun-19 08:15:33	1201	679.60	XLON	01683968162TRLO1
Merrill Lynch International	05-Jun-19 08:15:33	801	679.60	XLON	01683968163TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	27	679.80	XLON	01683968967TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	1179	679.80	XLON	01683968968TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	1206	679.80	XLON	01683968969TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	1179	679.80	XLON	01683968970TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	27	679.80	XLON	01683968971TRLO1
Merrill Lynch International	05-Jun-19 08:17:12	40	679.80	XLON	01683968972TRLO1
Merrill Lynch International	05-Jun-19 08:18:48	1201	680.00	XLON	01683969710TRLO1
Merrill Lynch International	05-Jun-19 08:18:48	61	680.00	XLON	01683969711TRLO1
Merrill Lynch International	05-Jun-19 08:18:48	1201	680.00	XLON	01683969715TRLO1
Merrill Lynch International	05-Jun-19 08:18:48	1201	680.00	XLON	01683969716TRLO1
Merrill Lynch International	05-Jun-19 08:18:48	229	680.00	XLON	01683969718TRLO1
Merrill Lynch International	05-Jun-19 08:21:42	1205	681.40	XLON	01683970887TRLO1
Merrill Lynch International	05-Jun-19 08:21:42	1205	681.40	XLON	01683970888TRLO1
Merrill Lynch International	05-Jun-19 08:21:42	1205	681.40	XLON	01683970889TRLO1
Merrill Lynch International	05-Jun-19 08:21:42	411	681.40	XLON	01683970890TRLO1
Merrill Lynch International	05-Jun-19 08:22:02	711	681.00	XLON	01683971019TRLO1
Merrill Lynch International	05-Jun-19 08:22:02	491	681.00	XLON	01683971020TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	650	682.60	XLON	01683971600TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	400	682.60	XLON	01683971601TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	151	682.60	XLON	01683971602TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	449	682.60	XLON	01683971603TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	100	682.60	XLON	01683971604TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	250	682.60	XLON	01683971605TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	850	682.60	XLON	01683971606TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	1	682.60	XLON	01683971607TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	1	682.60	XLON	01683971608TRLO1
Merrill Lynch International	05-Jun-19 08:23:38	826	682.60	XLON	01683971609TRLO1
Merrill Lynch International	05-Jun-19 08:24:34	1202	683.00	XLON	01683971915TRLO1
Merrill Lynch International	05-Jun-19 08:24:34	710	683.00	XLON	01683971916TRLO1
Merrill Lynch International	05-Jun-19 08:24:34	399	683.00	XLON	01683971917TRLO1
Merrill Lynch International	05-Jun-19 08:25:30	600	683.20	XLON	01683972236TRLO1
Merrill Lynch International	05-Jun-19 08:25:50	608	683.20	XLON	01683972370TRLO1
Merrill Lynch International	05-Jun-19 08:25:50	392	683.20	XLON	01683972371TRLO1
Merrill Lynch International	05-Jun-19 08:25:50	817	683.20	XLON	01683972375TRLO1
Merrill Lynch International	05-Jun-19 08:25:50	302	683.20	XLON	01683972376TRLO1
Merrill Lynch International	05-Jun-19 08:25:50	100	683.20	XLON	01683972377TRLO1
Merrill Lynch International	05-Jun-19 08:26:00	806	683.20	XLON	01683972426TRLO1
Merrill Lynch International	05-Jun-19 08:26:00	1209	683.20	XLON	01683972427TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	500	683.20	XLON	01683972501TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	100	683.20	XLON	01683972502TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	608	683.20	XLON	01683972503TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	1209	683.20	XLON	01683972504TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	288	683.20	XLON	01683972505TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	218	683.20	XLON	01683972506TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	1207	683.00	XLON	01683972507TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	1793	683.00	XLON	01683972508TRLO1
Merrill Lynch International	05-Jun-19 08:26:10	100	683.00	XLON	01683972509TRLO1
Merrill Lynch International	05-Jun-19 08:26:16	400	683.00	XLON	01683972551TRLO1
Merrill Lynch International	05-Jun-19 08:26:16	75	683.00	XLON	01683972552TRLO1
Merrill Lynch International	05-Jun-19 08:28:23	735	683.60	XLON	01683973343TRLO1
Merrill Lynch International	05-Jun-19 08:28:33	474	683.60	XLON	01683973405TRLO1
Merrill Lynch International	05-Jun-19 08:28:33	1209	683.60	XLON	01683973406TRLO1
Merrill Lynch International	05-Jun-19 08:28:33	956	683.60	XLON	01683973407TRLO1



















Merrill Lynch International	05-Jun-19 11:48:19	514	686.00	XLON	01684068196TRLO1
Merrill Lynch International	05-Jun-19 11:48:19	296	686.00	XLON	01684068197TRLO1
Merrill Lynch International	05-Jun-19 11:51:14	1202	686.60	XLON	01684069375TRLO1
Merrill Lynch International	05-Jun-19 11:51:14	603	686.60	XLON	01684069376TRLO1
Merrill Lynch International	05-Jun-19 11:51:14	599	686.60	XLON	01684069377TRLO1
Merrill Lynch International	05-Jun-19 11:51:14	1202	686.60	XLON	01684069378TRLO1
Merrill Lynch International	05-Jun-19 11:51:14	125	686.60	XLON	01684069381TRLO1
Merrill Lynch International	05-Jun-19 11:53:57	1202	686.80	XLON	01684070276TRLO1
Merrill Lynch International	05-Jun-19 11:53:57	1202	686.80	XLON	01684070277TRLO1
Merrill Lynch International	05-Jun-19 11:53:57	609	686.80	XLON	01684070278TRLO1
Merrill Lynch International	05-Jun-19 11:53:57	476	686.80	XLON	01684070279TRLO1
Merrill Lynch International	05-Jun-19 12:02:03	151	686.00	XLON	01684073408TRLO1
Merrill Lynch International	05-Jun-19 12:02:03	485	686.00	XLON	01684073409TRLO1
Merrill Lynch International	05-Jun-19 12:02:03	1	686.00	XLON	01684073410TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	74	686.00	XLON	01684073411TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	44	686.00	XLON	01684073412TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	50	686.00	XLON	01684073413TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	11	686.00	XLON	01684073415TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	385	686.00	XLON	01684073417TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	685	686.00	XLON	01684073418TRLO1
Merrill Lynch International	05-Jun-19 12:02:04	250	686.00	XLON	01684073419TRLO1
Merrill Lynch International	05-Jun-19 12:05:24	1206	686.00	XLON	01684074978TRLO1
Merrill Lynch International	05-Jun-19 12:05:34	1206	686.00	XLON	01684075067TRLO1
Merrill Lynch International	05-Jun-19 12:05:34	434	686.00	XLON	01684075068TRLO1
Merrill Lynch International	05-Jun-19 12:05:34	772	686.00	XLON	01684075069TRLO1
Merrill Lynch International	05-Jun-19 12:05:34	226	686.00	XLON	01684075070TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	209	686.00	XLON	01684075819TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	994	686.00	XLON	01684075821TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	674	686.00	XLON	01684075822TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	529	686.00	XLON	01684075823TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	529	686.00	XLON	01684075824TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	674	686.00	XLON	01684075825TRLO1
Merrill Lynch International	05-Jun-19 12:07:52	479	686.00	XLON	01684075826TRLO1
Merrill Lynch International	05-Jun-19 12:11:41	1210	685.80	XLON	01684076766TRLO1
Merrill Lynch International	05-Jun-19 12:11:41	1210	685.80	XLON	01684076767TRLO1
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Merrill Lynch International	05-Jun-19 12:17:08	400	685.40	XLON	01684078533TRLO1
Merrill Lynch International	05-Jun-19 12:17:08	224	685.40	XLON	01684078534TRLO1
Merrill Lynch International	05-Jun-19 12:17:08	770	685.40	XLON	01684078535TRLO1
Merrill Lynch International	05-Jun-19 12:19:15	622	685.40	XLON	01684079211TRLO1
Merrill Lynch International	05-Jun-19 12:19:15	588	685.40	XLON	01684079212TRLO1
Merrill Lynch International	05-Jun-19 12:19:16	1210	685.40	XLON	01684079222TRLO1
Merrill Lynch International	05-Jun-19 12:19:16	876	685.40	XLON	01684079225TRLO1
Merrill Lynch International	05-Jun-19 12:21:58	1203	685.60	XLON	01684080040TRLO1
Merrill Lynch International	05-Jun-19 12:21:58	251	685.60	XLON	01684080041TRLO1
Merrill Lynch International	05-Jun-19 12:21:58	326	685.60	XLON	01684080042TRLO1
Merrill Lynch International	05-Jun-19 12:21:58	532	685.60	XLON	01684080043TRLO1
Merrill Lynch International	05-Jun-19 12:22:34	1086	685.80	XLON	01684080281TRLO1
Merrill Lynch International	05-Jun-19 12:24:41	1207	685.40	XLON	01684080998TRLO1
Merrill Lynch International	05-Jun-19 12:24:41	1207	685.40	XLON	01684080999TRLO1
Merrill Lynch International	05-Jun-19 12:24:41	690	685.40	XLON	01684081000TRLO1
Merrill Lynch International	05-Jun-19 12:24:41	517	685.40	XLON	01684081001TRLO1
Merrill Lynch International	05-Jun-19 12:24:41	139	685.40	XLON	01684081002TRLO1
Merrill Lynch International	05-Jun-19 12:33:34	1202	685.60	XLON	01684084509TRLO1
Merrill Lynch International	05-Jun-19 12:33:34	1202	685.60	XLON	01684084510TRLO1
Merrill Lynch International	05-Jun-19 12:33:34	1202	685.60	XLON	01684084511TRLO1
Merrill Lynch International	05-Jun-19 12:33:34	267	685.60	XLON	01684084512TRLO1
Merrill Lynch International	05-Jun-19 12:42:06	1208	686.20	XLON	01684087556TRLO1
Merrill Lynch International	05-Jun-19 12:42:06	80	686.20	XLON	01684087557TRLO1
Merrill Lynch International	05-Jun-19 12:42:06	1208	686.20	XLON	01684087558TRLO1
Merrill Lynch International	05-Jun-19 12:42:06	1181	686.20	XLON	01684087559TRLO1
Merrill Lynch International	05-Jun-19 12:45:10	437	687.00	XLON	01684088507TRLO1
Merrill Lynch International	05-Jun-19 12:45:10	400	687.00	XLON	01684088508TRLO1
Merrill Lynch International	05-Jun-19 12:45:10	567	687.00	XLON	01684088509TRLO1
Merrill Lynch International	05-Jun-19 12:45:37	1204	686.60	XLON	01684088774TRLO1
Merrill Lynch International	05-Jun-19 12:45:37	1204	686.60	XLON	01684088778TRLO1
Merrill Lynch International	05-Jun-19 12:45:37	618	686.60	XLON	01684088782TRLO1
Merrill Lynch International	05-Jun-19 12:45:37	585	686.60	XLON	01684088785TRLO1
Merrill Lynch International	05-Jun-19 12:48:02	52	687.00	XLON	01684090042TRLO1
Merrill Lynch International	05-Jun-19 12:48:02	116	687.00	XLON	01684090043TRLO1
Merrill Lynch International	05-Jun-19 12:52:49	1205	687.00	XLON	01684092230TRLO1





Merrill Lynch International	05-Jun-19 14:08:14	123	683.40	XLON	01684128917TRLO1
Merrill Lynch International	05-Jun-19 14:08:14	1187	683.40	XLON	01684128918TRLO1
Merrill Lynch International	05-Jun-19 14:08:14	377	683.40	XLON	01684128919TRLO1
Merrill Lynch International	05-Jun-19 14:08:14	823	683.40	XLON	01684128920TRLO1
Merrill Lynch International	05-Jun-19 14:08:14	12	683.40	XLON	01684128921TRLO1
Merrill Lynch International	05-Jun-19 14:08:14	67	683.40	XLON	01684128922TRLO1
Merrill Lynch International	05-Jun-19 14:10:06	1205	683.40	XLON	01684129825TRLO1
Merrill Lynch International	05-Jun-19 14:10:06	81	683.40	XLON	01684129827TRLO1
Merrill Lynch International	05-Jun-19 14:10:06	164	683.40	XLON	01684129830TRLO1
Merrill Lynch International	05-Jun-19 14:10:06	1000	683.40	XLON	01684129831TRLO1
Merrill Lynch International	05-Jun-19 14:10:16	1205	683.40	XLON	01684129879TRLO1
Merrill Lynch International	05-Jun-19 14:10:16	41	683.40	XLON	01684129880TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	795	683.40	XLON	01684129928TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	410	683.40	XLON	01684129930TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	258	683.40	XLON	01684129932TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	947	683.40	XLON	01684129933TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	175	683.40	XLON	01684129934TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	1205	683.40	XLON	01684129936TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	152	683.40	XLON	01684129937TRLO1
Merrill Lynch International	05-Jun-19 14:10:26	86	683.40	XLON	01684129938TRLO1
Merrill Lynch International	05-Jun-19 14:15:11	1203	684.20	XLON	01684131671TRLO1
Merrill Lynch International	05-Jun-19 14:15:11	1203	684.20	XLON	01684131672TRLO1
Merrill Lynch International	05-Jun-19 14:15:11	1179	684.20	XLON	01684131673TRLO1
Merrill Lynch International	05-Jun-19 14:20:47	842	684.00	XLON	01684133870TRLO1
Merrill Lynch International	05-Jun-19 14:22:08	1205	684.20	XLON	01684134390TRLO1
Merrill Lynch International	05-Jun-19 14:22:08	199	684.20	XLON	01684134391TRLO1
Merrill Lynch International	05-Jun-19 14:22:08	1006	684.20	XLON	01684134392TRLO1
Merrill Lynch International	05-Jun-19 14:22:08	280	684.20	XLON	01684134393TRLO1
Merrill Lynch International	05-Jun-19 14:29:25	957	685.40	XLON	01684137973TRLO1
Merrill Lynch International	05-Jun-19 14:29:25	254	685.40	XLON	01684137974TRLO1
Merrill Lynch International	05-Jun-19 14:29:25	254	685.40	XLON	01684137975TRLO1
Merrill Lynch International	05-Jun-19 14:30:06	1211	685.60	XLON	01684138309TRLO1
Merrill Lynch International	05-Jun-19 14:30:06	468	685.60	XLON	01684138314TRLO1
Merrill Lynch International	05-Jun-19 14:30:22	1210	685.40	XLON	01684138478TRLO1
Merrill Lynch International	05-Jun-19 14:30:22	17	685.40	XLON	01684138479TRLO1
Merrill Lynch International	05-Jun-19 14:30:22	588	685.40	XLON	01684138480TRLO1
Merrill Lynch International	05-Jun-19 14:30:22	622	685.40	XLON	01684138481TRLO1
Merrill Lynch International	05-Jun-19 14:30:22	1280	685.40	XLON	01684138482TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	766	685.40	XLON	01684139603TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	439	685.40	XLON	01684139604TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	439	685.40	XLON	01684139606TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	439	685.40	XLON	01684139610TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	327	685.40	XLON	01684139612TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	48	685.40	XLON	01684139613TRLO1
Merrill Lynch International	05-Jun-19 14:32:16	817	685.40	XLON	01684139615TRLO1
Merrill Lynch International	05-Jun-19 14:33:53	170	685.40	XLON	01684140581TRLO1
Merrill Lynch International	05-Jun-19 14:34:03	1039	685.40	XLON	01684140647TRLO1
Merrill Lynch International	05-Jun-19 14:34:03	225	685.40	XLON	01684140648TRLO1
Merrill Lynch International	05-Jun-19 14:34:03	963	685.40	XLON	01684140649TRLO1
Merrill Lynch International	05-Jun-19 14:34:03	21	685.40	XLON	01684140650TRLO1
Merrill Lynch International	05-Jun-19 14:34:03	1018	685.40	XLON	01684140651TRLO1
Merrill Lynch International	05-Jun-19 14:34:08	515	685.60	XLON	01684140705TRLO1
Merrill Lynch International	05-Jun-19 14:34:34	1202	685.20	XLON	01684140916TRLO1
Merrill Lynch International	05-Jun-19 14:34:34	1202	685.20	XLON	01684140918TRLO1
Merrill Lynch International	05-Jun-19 14:34:34	757	685.20	XLON	01684140920TRLO1
Merrill Lynch International	05-Jun-19 14:34:34	539	685.20	XLON	01684140921TRLO1
Merrill Lynch International	05-Jun-19 14:36:49	1204	683.80	XLON	01684142789TRLO1
Merrill Lynch International	05-Jun-19 14:36:49	1204	683.80	XLON	01684142790TRLO1
Merrill Lynch International	05-Jun-19 14:37:10	922	684.00	XLON	01684143002TRLO1
Merrill Lynch International	05-Jun-19 14:37:10	1203	683.80	XLON	01684143003TRLO1
Merrill Lynch International	05-Jun-19 14:37:10	1203	683.80	XLON	01684143004TRLO1
Merrill Lynch International	05-Jun-19 14:37:10	761	683.80	XLON	01684143005TRLO1
Merrill Lynch International	05-Jun-19 14:39:59	1206	683.00	XLON	01684144306TRLO1
Merrill Lynch International	05-Jun-19 14:39:59	1206	683.00	XLON	01684144307TRLO1
Merrill Lynch International	05-Jun-19 14:39:59	1206	683.00	XLON	01684144308TRLO1
Merrill Lynch International	05-Jun-19 14:39:59	379	683.00	XLON	01684144309TRLO1
Merrill Lynch International	05-Jun-19 14:43:46	1203	682.20	XLON	01684146684TRLO1
Merrill Lynch International	05-Jun-19 14:43:46	1203	682.20	XLON	01684146685TRLO1
Merrill Lynch International	05-Jun-19 14:45:34	1122	682.40	XLON	01684147599TRLO1
Merrill Lynch International	05-Jun-19 14:46:17	1206	681.80	XLON	01684148273TRLO1
Merrill Lynch International	05-Jun-19 14:46:17	33	681.80	XLON	01684148274TRLO1

Merrill Lynch International	05-Jun-19 14:46:17	1206	681.80	XLON	01684148275TRLO1
Merrill Lynch International	05-Jun-19 14:46:17	385	681.80	XLON	01684148276TRLO1
Merrill Lynch International	05-Jun-19 14:47:24	821	681.80	XLON	01684149159TRLO1
Merrill Lynch International	05-Jun-19 14:47:24	135	681.80	XLON	01684149160TRLO1
Merrill Lynch International	05-Jun-19 14:49:39	1025	682.40	XLON	01684151019TRLO1
Merrill Lynch International	05-Jun-19 14:49:39	182	682.40	XLON	01684151020TRLO1
Merrill Lynch International	05-Jun-19 14:49:39	182	682.40	XLON	01684151024TRLO1
Merrill Lynch International	05-Jun-19 14:49:39	198	682.40	XLON	01684151026TRLO1
Merrill Lynch International	05-Jun-19 14:49:39	182	682.40	XLON	01684151027TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	1207	682.60	XLON	01684151837TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	898	682.60	XLON	01684151838TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	568	682.40	XLON	01684151853TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	63	682.40	XLON	01684151854TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	574	682.40	XLON	01684151855TRLO1
Merrill Lynch International	05-Jun-19 14:50:37	1349	682.40	XLON	01684151856TRLO1
Merrill Lynch International	05-Jun-19 14:50:42	957	682.40	XLON	01684151950TRLO1
Merrill Lynch International	05-Jun-19 14:51:03	1201	682.20	XLON	01684152213TRLO1
Merrill Lynch International	05-Jun-19 14:51:03	1201	682.20	XLON	01684152214TRLO1
Merrill Lynch International	05-Jun-19 14:51:03	895	682.20	XLON	01684152216TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	1204	682.20	XLON	01684153557TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	701	682.20	XLON	01684153558TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	503	682.20	XLON	01684153559TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	701	682.20	XLON	01684153560TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	227	682.20	XLON	01684153561TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	15	682.20	XLON	01684153562TRLO1
Merrill Lynch International	05-Jun-19 14:52:48	512	682.20	XLON	01684153563TRLO1
Merrill Lynch International	05-Jun-19 14:55:35	400	683.60	XLON	01684155746TRLO1
Merrill Lynch International	05-Jun-19 14:55:35	378	683.60	XLON	01684155747TRLO1
Merrill Lynch International	05-Jun-19 14:55:35	209	683.60	XLON	01684155748TRLO1
Merrill Lynch International	05-Jun-19 14:55:35	385	683.60	XLON	01684155749TRLO1
Merrill Lynch International	05-Jun-19 14:57:05	1207	684.00	XLON	01684157194TRLO1
Merrill Lynch International	05-Jun-19 14:57:05	1207	684.00	XLON	01684157195TRLO1
Merrill Lynch International	05-Jun-19 14:57:05	4	684.00	XLON	01684157196TRLO1
Merrill Lynch International	05-Jun-19 14:57:05	867	684.00	XLON	01684157197TRLO1
Merrill Lynch International	05-Jun-19 14:57:56	1205	683.80	XLON	01684157638TRLO1
Merrill Lynch International	05-Jun-19 14:57:56	1205	683.80	XLON	01684157639TRLO1
Merrill Lynch International	05-Jun-19 14:57:56	410	683.80	XLON	01684157640TRLO1
Merrill Lynch International	05-Jun-19 14:58:32	732	683.80	XLON	01684157968TRLO1
Merrill Lynch International	05-Jun-19 15:00:17	1204	685.00	XLON	01684159671TRLO1
Merrill Lynch International	05-Jun-19 15:00:17	1204	685.00	XLON	01684159672TRLO1
Merrill Lynch International	05-Jun-19 15:00:17	1204	685.00	XLON	01684159673TRLO1
Merrill Lynch International	05-Jun-19 15:00:17	168	685.00	XLON	01684159674TRLO1
Merrill Lynch International	05-Jun-19 15:01:25	1204	684.60	XLON	01684160568TRLO1
Merrill Lynch International	05-Jun-19 15:01:25	896	684.60	XLON	01684160569TRLO1
Merrill Lynch International	05-Jun-19 15:01:25	308	684.60	XLON	01684160570TRLO1
Merrill Lynch International	05-Jun-19 15:01:25	383	684.60	XLON	01684160571TRLO1
Merrill Lynch International	05-Jun-19 15:01:25	380	684.60	XLON	01684160572TRLO1
Merrill Lynch International	05-Jun-19 15:02:55	1206	684.40	XLON	01684161708TRLO1
Merrill Lynch International	05-Jun-19 15:02:55	888	684.40	XLON	01684161709TRLO1
Merrill Lynch International	05-Jun-19 15:02:55	318	684.40	XLON	01684161710TRLO1
Merrill Lynch International	05-Jun-19 15:02:55	692	684.40	XLON	01684161711TRLO1
Merrill Lynch International	05-Jun-19 15:02:55	727	684.40	XLON	01684161712TRLO1
Merrill Lynch International	05-Jun-19 15:05:41	1208	683.20	XLON	01684163577TRLO1
Merrill Lynch International	05-Jun-19 15:05:41	1000	683.20	XLON	01684163578TRLO1
Merrill Lynch International	05-Jun-19 15:05:41	208	683.20	XLON	01684163579TRLO1
Merrill Lynch International	05-Jun-19 15:05:41	1208	683.20	XLON	01684163581TRLO1
Merrill Lynch International	05-Jun-19 15:05:46	204	683.20	XLON	01684163651TRLO1
Merrill Lynch International	05-Jun-19 15:06:27	1106	682.80	XLON	01684163999TRLO1
Merrill Lynch International	05-Jun-19 15:06:27	97	682.80	XLON	01684164000TRLO1
Merrill Lynch International	05-Jun-19 15:06:27	2000	682.80	XLON	01684164001TRLO1
Merrill Lynch International	05-Jun-19 15:08:16	229	684.00	XLON	01684165261TRLO1
Merrill Lynch International	05-Jun-19 15:09:39	1208	683.80	XLON	01684166047TRLO1
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Merrill Lynch International	05-Jun-19 15:09:39	1000	683.80	XLON	01684166049TRLO1
Merrill Lynch International	05-Jun-19 15:09:54	82	683.80	XLON	01684166116TRLO1
Merrill Lynch International	05-Jun-19 15:11:18	400	683.80	XLON	01684167080TRLO1
Merrill Lynch International	05-Jun-19 15:11:23	803	683.80	XLON	01684167104TRLO1
Merrill Lynch International	05-Jun-19 15:11:33	1203	683.80	XLON	01684167240TRLO1
Merrill Lynch International	05-Jun-19 15:11:33	733	683.80	XLON	01684167241TRLO1
Merrill Lynch International	05-Jun-19 15:12:25	1208	684.20	XLON	01684167753TRLO1
Merrill Lynch International	05-Jun-19 15:12:35	300	684.20	XLON	01684167879TRLO1

Merrill Lynch International	05-Jun-19 15:12:35	442	684.20	XLON	01684167880TRLO1
Merrill Lynch International	05-Jun-19 15:12:35	466	684.20	XLON	01684167886TRLO1
Merrill Lynch International	05-Jun-19 15:12:40	1208	684.20	XLON	01684167948TRLO1
Merrill Lynch International	05-Jun-19 15:12:40	223	684.20	XLON	01684167949TRLO1
Merrill Lynch International	05-Jun-19 15:12:40	28	684.20	XLON	01684167950TRLO1
Merrill Lynch International	05-Jun-19 15:14:04	1207	684.20	XLON	01684168859TRLO1
Merrill Lynch International	05-Jun-19 15:14:04	464	684.20	XLON	01684168860TRLO1
Merrill Lynch International	05-Jun-19 15:14:04	57	684.20	XLON	01684168861TRLO1
Merrill Lynch International	05-Jun-19 15:15:06	1207	684.40	XLON	01684169443TRLO1
Merrill Lynch International	05-Jun-19 15:15:06	426	684.40	XLON	01684169444TRLO1
Merrill Lynch International	05-Jun-19 15:15:06	156	684.40	XLON	01684169445TRLO1
Merrill Lynch International	05-Jun-19 15:16:35	1207	684.60	XLON	01684170501TRLO1
Merrill Lynch International	05-Jun-19 15:16:35	1207	684.60	XLON	01684170502TRLO1
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Merrill Lynch International	05-Jun-19 15:16:35	866	684.60	XLON	01684170504TRLO1
Merrill Lynch International	05-Jun-19 15:18:13	427	683.80	XLON	01684171555TRLO1
Merrill Lynch International	05-Jun-19 15:18:13	783	683.80	XLON	01684171556TRLO1
Merrill Lynch International	05-Jun-19 15:18:13	400	683.80	XLON	01684171557TRLO1
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Merrill Lynch International	05-Jun-19 15:18:13	231	683.80	XLON	01684171559TRLO1
Merrill Lynch International	05-Jun-19 15:18:13	387	683.80	XLON	01684171560TRLO1
Merrill Lynch International	05-Jun-19 15:18:28	25	683.80	XLON	01684171703TRLO1
Merrill Lynch International	05-Jun-19 15:18:28	27	683.80	XLON	01684171704TRLO1
Merrill Lynch International	05-Jun-19 15:18:33	1210	683.80	XLON	01684171802TRLO1
Merrill Lynch International	05-Jun-19 15:18:33	406	683.80	XLON	01684171805TRLO1
Merrill Lynch International	05-Jun-19 15:20:57	1209	684.40	XLON	01684173447TRLO1
Merrill Lynch International	05-Jun-19 15:20:57	1109	684.40	XLON	01684173448TRLO1
Merrill Lynch International	05-Jun-19 15:20:57	100	684.40	XLON	01684173449TRLO1
Merrill Lynch International	05-Jun-19 15:20:57	738	684.40	XLON	01684173450TRLO1
Merrill Lynch International	05-Jun-19 15:23:57	1200	683.20	XLON	01684175092TRLO1
Merrill Lynch International	05-Jun-19 15:24:28	990	683.40	XLON	01684175405TRLO1
Merrill Lynch International	05-Jun-19 15:24:28	210	683.40	XLON	01684175406TRLO1
Merrill Lynch International	05-Jun-19 15:24:38	880	684.00	XLON	01684175575TRLO1
Merrill Lynch International	05-Jun-19 15:24:38	499	684.00	XLON	01684175576TRLO1
Merrill Lynch International	05-Jun-19 15:24:38	1210	683.80	XLON	01684175592TRLO1
Merrill Lynch International	05-Jun-19 15:25:10	1210	683.80	XLON	01684176185TRLO1
Merrill Lynch International	05-Jun-19 15:25:10	784	683.80	XLON	01684176186TRLO1
Merrill Lynch International	05-Jun-19 15:26:43	21	683.60	XLON	01684177331TRLO1
Merrill Lynch International	05-Jun-19 15:26:43	1186	683.60	XLON	01684177332TRLO1
Merrill Lynch International	05-Jun-19 15:26:43	1186	683.60	XLON	01684177333TRLO1
Merrill Lynch International	05-Jun-19 15:26:43	21	683.60	XLON	01684177334TRLO1
Merrill Lynch International	05-Jun-19 15:26:43	819	683.60	XLON	01684177335TRLO1
Merrill Lynch International	05-Jun-19 15:27:50	1200	683.60	XLON	01684178219TRLO1
Merrill Lynch International	05-Jun-19 15:28:30	541	684.00	XLON	01684178556TRLO1
Merrill Lynch International	05-Jun-19 15:28:30	659	684.00	XLON	01684178557TRLO1
Merrill Lynch International	05-Jun-19 15:28:30	75	684.00	XLON	01684178558TRLO1
Merrill Lynch International	05-Jun-19 15:28:41	486	684.00	XLON	01684178677TRLO1
Merrill Lynch International	05-Jun-19 15:28:41	286	684.00	XLON	01684178678TRLO1
Merrill Lynch International	05-Jun-19 15:30:04	1206	683.60	XLON	01684179667TRLO1
Merrill Lynch International	05-Jun-19 15:30:04	1206	683.60	XLON	01684179668TRLO1
Merrill Lynch International	05-Jun-19 15:30:04	785	683.60	XLON	01684179669TRLO1
Merrill Lynch International	05-Jun-19 15:30:04	510	683.60	XLON	01684179671TRLO1
Merrill Lynch International	05-Jun-19 15:30:04	217	683.60	XLON	01684179672TRLO1
Merrill Lynch International	05-Jun-19 15:30:22	1209	683.60	XLON	01684180056TRLO1
Merrill Lynch International	05-Jun-19 15:30:22	2630	683.60	XLON	01684180057TRLO1
Merrill Lynch International	05-Jun-19 15:32:23	1207	683.20	XLON	01684181959TRLO1
Merrill Lynch International	05-Jun-19 15:32:23	1207	683.20	XLON	01684181960TRLO1
Merrill Lynch International	05-Jun-19 15:32:23	451	683.20	XLON	01684181961TRLO1
Merrill Lynch International	05-Jun-19 15:32:23	303	683.20	XLON	01684181963TRLO1
Merrill Lynch International	05-Jun-19 15:33:20	1209	683.00	XLON	01684182606TRLO1
Merrill Lynch International	05-Jun-19 15:33:20	1209	683.00	XLON	01684182612TRLO1
Merrill Lynch International	05-Jun-19 15:33:20	314	683.00	XLON	01684182615TRLO1
Merrill Lynch International	05-Jun-19 15:33:20	508	683.00	XLON	01684182618TRLO1
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Merrill Lynch International	05-Jun-19 15:36:10	1208	683.40	XLON	01684184670TRLO1
Merrill Lynch International	05-Jun-19 15:36:10	1207	683.40	XLON	01684184671TRLO1
Merrill Lynch International	05-Jun-19 15:36:36	1166	683.40	XLON	01684184948TRLO1
Merrill Lynch International	05-Jun-19 15:36:36	1208	683.40	XLON	01684184949TRLO1
Merrill Lynch International	05-Jun-19 15:36:36	263	683.40	XLON	01684184950TRLO1
Merrill Lynch International	05-Jun-19 15:38:03	600	683.40	XLON	01684185769TRLO1





Merrill Lynch International	05-Jun-19 15:55:55	238	684.20	XLON	01684197690TRLO1
Merrill Lynch International	05-Jun-19 15:55:55	550	684.20	XLON	01684197691TRLO1
Merrill Lynch International	05-Jun-19 15:56:53	1205	684.00	XLON	01684198283TRLO1
Merrill Lynch International	05-Jun-19 15:56:58	929	684.00	XLON	01684198349TRLO1
Merrill Lynch International	05-Jun-19 15:56:58	276	684.00	XLON	01684198350TRLO1
Merrill Lynch International	05-Jun-19 15:56:58	298	684.00	XLON	01684198351TRLO1
Merrill Lynch International	05-Jun-19 15:56:58	609	684.00	XLON	01684198352TRLO1
Merrill Lynch International	05-Jun-19 15:56:59	298	684.00	XLON	01684198399TRLO1
Merrill Lynch International	05-Jun-19 15:56:59	242	684.00	XLON	01684198400TRLO1
Merrill Lynch International	05-Jun-19 15:58:59	1207	684.00	XLON	01684199479TRLO1
Merrill Lynch International	05-Jun-19 15:59:15	400	684.00	XLON	01684199637TRLO1
Merrill Lynch International	05-Jun-19 15:59:15	807	684.00	XLON	01684199638TRLO1
Merrill Lynch International	05-Jun-19 15:59:15	40	684.00	XLON	01684199639TRLO1
Merrill Lynch International	05-Jun-19 15:59:36	939	684.40	XLON	01684199877TRLO1
Merrill Lynch International	05-Jun-19 15:59:36	268	684.40	XLON	01684199878TRLO1
Merrill Lynch International	05-Jun-19 15:59:36	255	684.40	XLON	01684199879TRLO1
Merrill Lynch International	05-Jun-19 16:00:24	740	684.80	XLON	01684200688TRLO1
Merrill Lynch International	05-Jun-19 16:00:24	136	684.80	XLON	01684200689TRLO1
Merrill Lynch International	05-Jun-19 16:00:24	400	684.80	XLON	01684200690TRLO1
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Merrill Lynch International	05-Jun-19 16:00:45	251	684.60	XLON	01684201052TRLO1
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Merrill Lynch International	05-Jun-19 16:02:06	793	684.80	XLON	01684202240TRLO1
Merrill Lynch International	05-Jun-19 16:02:06	388	684.80	XLON	01684202241TRLO1
Merrill Lynch International	05-Jun-19 16:02:11	27	684.80	XLON	01684202295TRLO1
Merrill Lynch International	05-Jun-19 16:02:21	922	684.80	XLON	01684202369TRLO1
Merrill Lynch International	05-Jun-19 16:04:28	1211	685.00	XLON	01684203521TRLO1
Merrill Lynch International	05-Jun-19 16:04:28	749	685.00	XLON	01684203522TRLO1
Merrill Lynch International	05-Jun-19 16:04:28	462	685.00	XLON	01684203523TRLO1
Merrill Lynch International	05-Jun-19 16:04:28	719	685.00	XLON	01684203524TRLO1
Merrill Lynch International	05-Jun-19 16:05:10	1208	685.00	XLON	01684204136TRLO1
Merrill Lynch International	05-Jun-19 16:05:10	1208	685.00	XLON	01684204137TRLO1
Merrill Lynch International	05-Jun-19 16:05:10	1208	685.00	XLON	01684204141TRLO1
Merrill Lynch International	05-Jun-19 16:05:10	169	685.00	XLON	01684204144TRLO1
Merrill Lynch International	05-Jun-19 16:06:25	1205	685.00	XLON	01684205095TRLO1
Merrill Lynch International	05-Jun-19 16:06:25	1205	685.00	XLON	01684205096TRLO1
Merrill Lynch International	05-Jun-19 16:06:36	350	685.00	XLON	01684205279TRLO1
Merrill Lynch International	05-Jun-19 16:06:36	753	685.00	XLON	01684205298TRLO1
Merrill Lynch International	05-Jun-19 16:10:06	480	684.00	XLON	01684207950TRLO1
Merrill Lynch International	05-Jun-19 16:10:22	991	684.20	XLON	01684208099TRLO1
Merrill Lynch International	05-Jun-19 16:10:37	513	684.40	XLON	01684208217TRLO1
Merrill Lynch International	05-Jun-19 16:10:37	362	684.40	XLON	01684208218TRLO1
Merrill Lynch International	05-Jun-19 16:10:37	1177	684.40	XLON	01684208219TRLO1
Merrill Lynch International	05-Jun-19 16:10:37	246	684.40	XLON	01684208220TRLO1
Merrill Lynch International	05-Jun-19 16:11:41	1210	684.60	XLON	01684208772TRLO1
Merrill Lynch International	05-Jun-19 16:12:07	1071	684.60	XLON	01684208985TRLO1
Merrill Lynch International	05-Jun-19 16:12:07	139	684.60	XLON	01684208986TRLO1
Merrill Lynch International	05-Jun-19 16:12:28	1108	684.60	XLON	01684209197TRLO1
Merrill Lynch International	05-Jun-19 16:12:46	1203	684.60	XLON	01684209489TRLO1
Merrill Lynch International	05-Jun-19 16:13:44	1203	684.80	XLON	01684210100TRLO1
Merrill Lynch International	05-Jun-19 16:13:44	856	684.80	XLON	01684210101TRLO1
Merrill Lynch International	05-Jun-19 16:15:22	1206	684.20	XLON	01684211218TRLO1
Merrill Lynch International	05-Jun-19 16:15:22	1206	684.20	XLON	01684211219TRLO1
Merrill Lynch International	05-Jun-19 16:15:22	990	684.20	XLON	01684211220TRLO1
Merrill Lynch International	05-Jun-19 16:16:11	1210	684.00	XLON	01684211788TRLO1
Merrill Lynch International	05-Jun-19 16:16:11	1210	684.00	XLON	01684211790TRLO1
Merrill Lynch International	05-Jun-19 16:16:11	381	684.00	XLON	01684211791TRLO1
Merrill Lynch International	05-Jun-19 16:16:11	797	684.00	XLON	01684211794TRLO1
Merrill Lynch International	05-Jun-19 16:17:15	41	684.40	XLON	01684212528TRLO1
Merrill Lynch International	05-Jun-19 16:17:15	1202	684.40	XLON	01684212530TRLO1
Merrill Lynch International	05-Jun-19 16:17:15	1202	684.40	XLON	01684212531TRLO1
Merrill Lynch International	05-Jun-19 16:17:15	1202	684.40	XLON	01684212532TRLO1
Merrill Lynch International	05-Jun-19 16:17:15	5	684.40	XLON	01684212533TRLO1
Merrill Lynch International	05-Jun-19 16:19:17	400	684.00	XLON	01684213934TRLO1
Merrill Lynch International	05-Jun-19 16:19:17	269	684.00	XLON	01684213935TRLO1
Merrill Lynch International	05-Jun-19 16:19:17	720	684.00	XLON	01684213936TRLO1
Merrill Lynch International	05-Jun-19 16:19:57	1201	684.00	XLON	01684214551TRLO1
Merrill Lynch International	05-Jun-19 16:20:19	1208	684.40	XLON	01684214891TRLO1

