

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	14-Jun-2019 08:21:47	415	678.20	XLON	01687197365TRLO1
Merrill Lynch International	14-Jun-2019 08:21:47	835	678.20	XLON	01687197364TRLO1
Merrill Lynch International	14-Jun-2019 08:21:47	1211	678.20	XLON	01687197363TRLO1
Merrill Lynch International	14-Jun-2019 08:23:43	573	678.40	XLON	01687199322TRLO1
Merrill Lynch International	14-Jun-2019 08:23:43	1211	678.40	XLON	01687199321TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	121	678.60	XLON	01687206833TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	235	678.60	XLON	01687206829TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	398	678.60	XLON	01687206830TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	572	678.60	XLON	01687206827TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	572	678.60	XLON	01687206832TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	631	678.60	XLON	01687206831TRLO1
Merrill Lynch International	14-Jun-2019 08:28:03	1205	678.60	XLON	01687206826TRLO1
Merrill Lynch International	14-Jun-2019 08:30:15	215	678.80	XLON	01687209545TRLO1
Merrill Lynch International	14-Jun-2019 08:30:15	1207	678.80	XLON	01687209539TRLO1
Merrill Lynch International	14-Jun-2019 08:30:15	1207	678.80	XLON	01687209541TRLO1
Merrill Lynch International	14-Jun-2019 08:30:15	1207	678.80	XLON	01687209543TRLO1
Merrill Lynch International	14-Jun-2019 08:31:46	164	679.40	XLON	01687211471TRLO1
Merrill Lynch International	14-Jun-2019 08:31:46	211	679.40	XLON	01687211468TRLO1
Merrill Lynch International	14-Jun-2019 08:31:46	211	679.40	XLON	01687211470TRLO1
Merrill Lynch International	14-Jun-2019 08:31:46	710	679.40	XLON	01687211469TRLO1
Merrill Lynch International	14-Jun-2019 08:31:46	1000	679.40	XLON	01687211467TRLO1
Merrill Lynch International	14-Jun-2019 08:33:16	18	680.00	XLON	01687212558TRLO1
Merrill Lynch International	14-Jun-2019 08:33:16	1211	680.00	XLON	01687212557TRLO1
Merrill Lynch International	14-Jun-2019 08:33:38	335	680.20	XLON	01687213063TRLO1
Merrill Lynch International	14-Jun-2019 08:38:31	227	680.20	XLON	01687217916TRLO1
Merrill Lynch International	14-Jun-2019 08:38:31	473	680.20	XLON	01687217917TRLO1
Merrill Lynch International	14-Jun-2019 08:38:31	500	680.20	XLON	01687217915TRLO1
Merrill Lynch International	14-Jun-2019 08:38:31	2189	680.20	XLON	01687217918TRLO1
Merrill Lynch International	14-Jun-2019 08:42:07	205	680.20	XLON	01687220499TRLO1
Merrill Lynch International	14-Jun-2019 08:42:07	867	680.20	XLON	01687220501TRLO1
Merrill Lynch International	14-Jun-2019 08:42:07	1200	680.20	XLON	01687220498TRLO1
Merrill Lynch International	14-Jun-2019 08:42:07	1200	680.20	XLON	01687220500TRLO1
Merrill Lynch International	14-Jun-2019 08:44:10	1024	679.20	XLON	01687222090TRLO1
Merrill Lynch International	14-Jun-2019 08:44:15	100	679.20	XLON	01687222128TRLO1
Merrill Lynch International	14-Jun-2019 08:44:17	85	679.20	XLON	01687222131TRLO1
Merrill Lynch International	14-Jun-2019 08:44:17	364	679.20	XLON	01687222132TRLO1
Merrill Lynch International	14-Jun-2019 08:44:49	136	679.20	XLON	01687222331TRLO1
Merrill Lynch International	14-Jun-2019 08:44:49	142	679.20	XLON	01687222330TRLO1
Merrill Lynch International	14-Jun-2019 08:44:49	200	679.20	XLON	01687222329TRLO1
Merrill Lynch International	14-Jun-2019 08:45:04	22	679.20	XLON	01687222530TRLO1
Merrill Lynch International	14-Jun-2019 08:45:04	345	679.20	XLON	01687222531TRLO1
Merrill Lynch International	14-Jun-2019 08:46:05	132	679.40	XLON	01687223078TRLO1
Merrill Lynch International	14-Jun-2019 08:46:05	339	679.40	XLON	01687223080TRLO1
Merrill Lynch International	14-Jun-2019 08:46:05	1077	679.40	XLON	01687223079TRLO1
Merrill Lynch International	14-Jun-2019 08:46:40	295	679.40	XLON	01687223402TRLO1
Merrill Lynch International	14-Jun-2019 08:46:40	300	679.40	XLON	01687223399TRLO1
Merrill Lynch International	14-Jun-2019 08:46:40	910	679.40	XLON	01687223400TRLO1
Merrill Lynch International	14-Jun-2019 08:46:40	915	679.40	XLON	01687223403TRLO1
Merrill Lynch International	14-Jun-2019 08:46:40	1399	679.40	XLON	01687223401TRLO1
Merrill Lynch International	14-Jun-2019 08:46:43	10	679.40	XLON	01687223429TRLO1
Merrill Lynch International	14-Jun-2019 08:49:03	400	679.80	XLON	01687225395TRLO1
Merrill Lynch International	14-Jun-2019 08:51:20	1201	680.20	XLON	01687227016TRLO1
Merrill Lynch International	14-Jun-2019 08:51:20	1201	680.20	XLON	01687227017TRLO1
Merrill Lynch International	14-Jun-2019 08:52:47	1200	680.60	XLON	01687228555TRLO1
Merrill Lynch International	14-Jun-2019 08:52:47	1200	680.60	XLON	01687228556TRLO1
Merrill Lynch International	14-Jun-2019 08:52:47	1322	680.60	XLON	01687228557TRLO1
Merrill Lynch International	14-Jun-2019 08:54:32	23	680.20	XLON	01687230193TRLO1
Merrill Lynch International	14-Jun-2019 08:54:32	25	680.20	XLON	01687230194TRLO1
Merrill Lynch International	14-Jun-2019 08:54:32	1178	680.20	XLON	01687230192TRLO1
Merrill Lynch International	14-Jun-2019 08:55:26	42	680.00	XLON	01687231260TRLO1
Merrill Lynch International	14-Jun-2019 08:55:26	400	680.00	XLON	01687231264TRLO1
Merrill Lynch International	14-Jun-2019 08:55:26	457	680.00	XLON	01687231263TRLO1
Merrill Lynch International	14-Jun-2019 08:55:26	553	680.00	XLON	01687231262TRLO1
Merrill Lynch International	14-Jun-2019 08:55:26	560	680.00	XLON	01687231261TRLO1
Merrill Lynch International	14-Jun-2019 08:56:51	1200	680.40	XLON	01687232221TRLO1
Merrill Lynch International	14-Jun-2019 08:56:54	500	680.40	XLON	01687232236TRLO1
Merrill Lynch International	14-Jun-2019 08:57:07	637	680.40	XLON	01687232329TRLO1
Merrill Lynch International	14-Jun-2019 08:57:51	63	680.40	XLON	01687232833TRLO1
Merrill Lynch International	14-Jun-2019 08:57:51	244	680.40	XLON	01687232834TRLO1
Merrill Lynch International	14-Jun-2019 08:57:51	981	680.40	XLON	01687232835TRLO1

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Merrill Lynch International	14-Jun-2019 08:59:31	1110	680.20	XLON	01687234160TRLO1
Merrill Lynch International	14-Jun-2019 08:59:31	1129	680.20	XLON	01687234162TRLO1
Merrill Lynch International	14-Jun-2019 08:59:31	1209	680.20	XLON	01687234161TRLO1
Merrill Lynch International	14-Jun-2019 09:03:04	32	679.80	XLON	01687237593TRLO1
Merrill Lynch International	14-Jun-2019 09:03:04	453	679.80	XLON	01687237592TRLO1
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Merrill Lynch International	14-Jun-2019 09:03:04	1205	679.80	XLON	01687237588TRLO1
Merrill Lynch International	14-Jun-2019 09:03:04	1205	679.80	XLON	01687237591TRLO1
Merrill Lynch International	14-Jun-2019 09:06:50	1208	679.80	XLON	01687241360TRLO1
Merrill Lynch International	14-Jun-2019 09:06:50	2460	679.80	XLON	01687241361TRLO1
Merrill Lynch International	14-Jun-2019 09:08:27	72	680.40	XLON	01687243121TRLO1
Merrill Lynch International	14-Jun-2019 09:08:27	1138	680.40	XLON	01687243122TRLO1
Merrill Lynch International	14-Jun-2019 09:08:27	2182	680.40	XLON	01687243123TRLO1
Merrill Lynch International	14-Jun-2019 09:09:16	300	680.00	XLON	01687243711TRLO1
Merrill Lynch International	14-Jun-2019 09:09:16	400	680.00	XLON	01687243712TRLO1
Merrill Lynch International	14-Jun-2019 09:09:16	503	680.00	XLON	01687243713TRLO1
Merrill Lynch International	14-Jun-2019 09:09:16	641	680.00	XLON	01687243714TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	21	679.40	XLON	01687244835TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	152	679.40	XLON	01687244832TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	152	679.40	XLON	01687244834TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	1201	679.40	XLON	01687244830TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	1201	679.40	XLON	01687244831TRLO1
Merrill Lynch International	14-Jun-2019 09:11:03	1201	679.40	XLON	01687244833TRLO1
Merrill Lynch International	14-Jun-2019 09:13:30	24	678.60	XLON	01687246431TRLO1
Merrill Lynch International	14-Jun-2019 09:13:30	544	678.60	XLON	01687246430TRLO1
Merrill Lynch International	14-Jun-2019 09:13:30	589	678.60	XLON	01687246432TRLO1
Merrill Lynch International	14-Jun-2019 09:13:30	1201	678.60	XLON	01687246429TRLO1
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Merrill Lynch International	14-Jun-2019 09:14:03	140	678.60	XLON	01687246691TRLO1
Merrill Lynch International	14-Jun-2019 09:14:03	140	678.60	XLON	01687246692TRLO1
Merrill Lynch International	14-Jun-2019 09:14:06	267	678.60	XLON	01687246694TRLO1
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Merrill Lynch International	14-Jun-2019 09:16:10	400	679.40	XLON	01687248088TRLO1
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Merrill Lynch International	14-Jun-2019 09:18:54	726	679.60	XLON	01687249678TRLO1
Merrill Lynch International	14-Jun-2019 09:19:33	118	679.60	XLON	01687250011TRLO1
Merrill Lynch International	14-Jun-2019 09:19:33	118	679.60	XLON	01687250012TRLO1
Merrill Lynch International	14-Jun-2019 09:19:33	461	679.60	XLON	01687250013TRLO1
Merrill Lynch International	14-Jun-2019 09:19:33	1091	679.60	XLON	01687250010TRLO1
Merrill Lynch International	14-Jun-2019 09:19:33	1209	679.60	XLON	01687250009TRLO1
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Merrill Lynch International	14-Jun-2019 09:20:20	151	679.20	XLON	01687250613TRLO1
Merrill Lynch International	14-Jun-2019 09:20:20	1073	679.20	XLON	01687250610TRLO1
Merrill Lynch International	14-Jun-2019 09:20:20	1207	679.20	XLON	01687250609TRLO1
Merrill Lynch International	14-Jun-2019 09:20:20	1444	679.20	XLON	01687250612TRLO1
Merrill Lynch International	14-Jun-2019 09:23:01	539	679.20	XLON	01687252098TRLO1
Merrill Lynch International	14-Jun-2019 09:23:01	663	679.20	XLON	01687252099TRLO1
Merrill Lynch International	14-Jun-2019 09:23:01	663	679.20	XLON	01687252100TRLO1
Merrill Lynch International	14-Jun-2019 09:23:03	539	679.20	XLON	01687252177TRLO1
Merrill Lynch International	14-Jun-2019 09:23:24	1202	679.20	XLON	01687252348TRLO1
Merrill Lynch International	14-Jun-2019 09:23:26	20	679.20	XLON	01687252349TRLO1
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Merrill Lynch International	14-Jun-2019 09:25:05	1079	678.80	XLON	01687253802TRLO1
Merrill Lynch International	14-Jun-2019 09:25:05	1203	678.80	XLON	01687253803TRLO1
Merrill Lynch International	14-Jun-2019 09:25:22	335	678.80	XLON	01687254045TRLO1
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Merrill Lynch International	14-Jun-2019 09:27:38	532	679.00	XLON	01687256004TRLO1
Merrill Lynch International	14-Jun-2019 09:27:38	1210	679.00	XLON	01687256001TRLO1
Merrill Lynch International	14-Jun-2019 09:27:38	1210	679.00	XLON	01687256002TRLO1
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Merrill Lynch International	14-Jun-2019 09:28:35	44	678.80	XLON	01687256702TRLO1
Merrill Lynch International	14-Jun-2019 09:28:35	500	678.80	XLON	01687256700TRLO1
Merrill Lynch International	14-Jun-2019 09:30:24	230	678.20	XLON	01687257855TRLO1
Merrill Lynch International	14-Jun-2019 09:30:24	978	678.20	XLON	01687257854TRLO1
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Merrill Lynch International	14-Jun-2019 09:30:54	1208	678.20	XLON	01687258279TRLO1
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Merrill Lynch International	14-Jun-2019 09:35:37	1151	678.20	XLON	01687262186TRLO1
Merrill Lynch International	14-Jun-2019 09:36:27	265	678.00	XLON	01687262856TRLO1
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Merrill Lynch International	14-Jun-2019 09:41:30	1119	677.40	XLON	01687267087TRLO1
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Merrill Lynch International	14-Jun-2019 09:44:19	228	677.80	XLON	01687268349TRLO1
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Merrill Lynch International	14-Jun-2019 09:44:19	1210	677.80	XLON	01687268348TRLO1
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Merrill Lynch International	14-Jun-2019 09:44:46	807	677.60	XLON	01687268593TRLO1
Merrill Lynch International	14-Jun-2019 09:44:46	1058	677.60	XLON	01687268590TRLO1
Merrill Lynch International	14-Jun-2019 09:44:46	1205	677.60	XLON	01687268589TRLO1
Merrill Lynch International	14-Jun-2019 09:50:04	204	678.40	XLON	01687272583TRLO1
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Merrill Lynch International	14-Jun-2019 09:50:09	300	678.40	XLON	01687272618TRLO1
Merrill Lynch International	14-Jun-2019 09:50:09	827	678.40	XLON	01687272619TRLO1
Merrill Lynch International	14-Jun-2019 09:51:56	1203	678.40	XLON	01687273810TRLO1
Merrill Lynch International	14-Jun-2019 09:52:27	49	678.40	XLON	01687274589TRLO1
Merrill Lynch International	14-Jun-2019 09:52:27	233	678.40	XLON	01687274591TRLO1
Merrill Lynch International	14-Jun-2019 09:52:27	481	678.40	XLON	01687274592TRLO1
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Merrill Lynch International	14-Jun-2019 09:52:39	1210	678.20	XLON	01687275308TRLO1
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Merrill Lynch International	14-Jun-2019 09:54:48	447	677.80	XLON	01687276910TRLO1
Merrill Lynch International	14-Jun-2019 09:54:48	763	677.80	XLON	01687276911TRLO1
Merrill Lynch International	14-Jun-2019 09:54:48	829	677.80	XLON	01687276913TRLO1
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Merrill Lynch International	14-Jun-2019 09:57:08	490	677.80	XLON	01687279043TRLO1
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Merrill Lynch International	14-Jun-2019 09:57:08	716	677.80	XLON	01687279046TRLO1
Merrill Lynch International	14-Jun-2019 09:57:08	1206	677.80	XLON	01687279041TRLO1
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Merrill Lynch International	14-Jun-2019 10:00:02	1207	677.80	XLON	01687280896TRLO1
Merrill Lynch International	14-Jun-2019 10:00:02	1207	677.80	XLON	01687280897TRLO1
Merrill Lynch International	14-Jun-2019 10:00:02	1861	677.80	XLON	01687280898TRLO1
Merrill Lynch International	14-Jun-2019 10:02:26	107	677.20	XLON	01687281838TRLO1

Merrill Lynch International	14-Jun-2019 10:02:26	900	677.20	XLON	01687281839TRLO1
Merrill Lynch International	14-Jun-2019 10:02:26	1211	677.20	XLON	01687281836TRLO1
Merrill Lynch International	14-Jun-2019 10:02:26	1211	677.20	XLON	01687281837TRLO1
Merrill Lynch International	14-Jun-2019 10:04:06	782	677.20	XLON	01687282769TRLO1
Merrill Lynch International	14-Jun-2019 10:04:06	1202	677.20	XLON	01687282768TRLO1
Merrill Lynch International	14-Jun-2019 10:04:07	200	677.20	XLON	01687282771TRLO1
Merrill Lynch International	14-Jun-2019 10:04:07	1202	677.20	XLON	01687282770TRLO1
Merrill Lynch International	14-Jun-2019 10:07:29	8	676.80	XLON	01687284087TRLO1
Merrill Lynch International	14-Jun-2019 10:07:29	45	676.80	XLON	01687284089TRLO1
Merrill Lynch International	14-Jun-2019 10:07:29	175	676.80	XLON	01687284086TRLO1
Merrill Lynch International	14-Jun-2019 10:07:29	400	676.80	XLON	01687284088TRLO1
Merrill Lynch International	14-Jun-2019 10:07:36	572	676.80	XLON	01687284163TRLO1
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Merrill Lynch International	14-Jun-2019 10:08:03	732	676.80	XLON	01687284454TRLO1
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Merrill Lynch International	14-Jun-2019 10:18:07	7	679.80	XLON	01687291026TRLO1
Merrill Lynch International	14-Jun-2019 10:18:07	8	679.80	XLON	01687291027TRLO1
Merrill Lynch International	14-Jun-2019 10:18:07	8	679.80	XLON	01687291028TRLO1
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Merrill Lynch International	14-Jun-2019 11:16:24	404	675.80	XLON	01687316905TRLO1
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Merrill Lynch International	14-Jun-2019 11:23:59	1205	675.60	XLON	01687320005TRLO1
Merrill Lynch International	14-Jun-2019 11:23:59	1205	675.60	XLON	01687320007TRLO1
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Merrill Lynch International	14-Jun-2019 11:30:51	154	675.00	XLON	01687322699TRLO1
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Merrill Lynch International	14-Jun-2019 11:30:51	154	675.00	XLON	01687322702TRLO1

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Merrill Lynch International	14-Jun-2019 11:33:03	1205	675.60	XLON	01687323390TRLO1
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Merrill Lynch International	14-Jun-2019 11:35:49	1483	675.20	XLON	01687324345TRLO1
Merrill Lynch International	14-Jun-2019 11:40:49	316	675.40	XLON	01687326284TRLO1
Merrill Lynch International	14-Jun-2019 11:40:49	796	675.40	XLON	01687326283TRLO1
Merrill Lynch International	14-Jun-2019 11:40:49	1204	675.40	XLON	01687326281TRLO1
Merrill Lynch International	14-Jun-2019 11:40:49	1204	675.40	XLON	01687326282TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	156	675.20	XLON	01687328440TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	187	675.20	XLON	01687328443TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	254	675.20	XLON	01687328445TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	271	675.20	XLON	01687328441TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	292	675.20	XLON	01687328444TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	914	675.20	XLON	01687328446TRLO1
Merrill Lynch International	14-Jun-2019 11:45:01	935	675.20	XLON	01687328442TRLO1
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Merrill Lynch International	14-Jun-2019 11:45:29	108	675.20	XLON	01687328940TRLO1
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Merrill Lynch International	14-Jun-2019 11:45:31	65	675.20	XLON	01687328960TRLO1
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Merrill Lynch International	14-Jun-2019 11:52:14	279	674.20	XLON	01687332370TRLO1
Merrill Lynch International	14-Jun-2019 11:52:29	374	674.20	XLON	01687332465TRLO1
Merrill Lynch International	14-Jun-2019 11:52:43	1020	674.20	XLON	01687332565TRLO1
Merrill Lynch International	14-Jun-2019 11:52:43	1207	674.20	XLON	01687332564TRLO1
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Merrill Lynch International	14-Jun-2019 11:55:48	1210	674.20	XLON	01687334241TRLO1
Merrill Lynch International	14-Jun-2019 11:55:59	3	674.20	XLON	01687334360TRLO1
Merrill Lynch International	14-Jun-2019 11:55:59	48	674.20	XLON	01687334362TRLO1
Merrill Lynch International	14-Jun-2019 11:55:59	129	674.20	XLON	01687334356TRLO1
Merrill Lynch International	14-Jun-2019 11:55:59	228	674.20	XLON	01687334364TRLO1
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Merrill Lynch International	14-Jun-2019 11:55:59	1208	674.20	XLON	01687334361TRLO1
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Merrill Lynch International	14-Jun-2019 11:58:39	960	673.60	XLON	01687335760TRLO1
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Merrill Lynch International	14-Jun-2019 12:04:30	1211	674.80	XLON	01687339717TRLO1
Merrill Lynch International	14-Jun-2019 12:04:30	1211	674.80	XLON	01687339719TRLO1
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Merrill Lynch International	14-Jun-2019 12:08:36	400	675.40	XLON	01687342506TRLO1
Merrill Lynch International	14-Jun-2019 12:08:36	550	675.40	XLON	01687342508TRLO1
Merrill Lynch International	14-Jun-2019 12:08:36	758	675.40	XLON	01687342509TRLO1
Merrill Lynch International	14-Jun-2019 12:08:36	1424	675.40	XLON	01687342505TRLO1
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Merrill Lynch International	14-Jun-2019 12:10:08	78	675.60	XLON	01687343514TRLO1
Merrill Lynch International	14-Jun-2019 12:10:08	790	675.60	XLON	01687343513TRLO1
Merrill Lynch International	14-Jun-2019 12:10:51	861	675.60	XLON	01687343920TRLO1
Merrill Lynch International	14-Jun-2019 12:10:51	1207	675.60	XLON	01687343919TRLO1
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Merrill Lynch International	14-Jun-2019 12:15:04	400	675.80	XLON	01687346637TRLO1
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Merrill Lynch International	14-Jun-2019 12:15:09	937	675.60	XLON	01687346729TRLO1
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Merrill Lynch International	14-Jun-2019 12:18:57	768	675.40	XLON	01687351186TRLO1
Merrill Lynch International	14-Jun-2019 12:19:53	978	675.40	XLON	01687352872TRLO1
Merrill Lynch International	14-Jun-2019 12:19:56	1076	675.40	XLON	01687352924TRLO1
Merrill Lynch International	14-Jun-2019 12:19:56	1127	675.40	XLON	01687352925TRLO1
Merrill Lynch International	14-Jun-2019 12:19:56	1210	675.40	XLON	01687352921TRLO1
Merrill Lynch International	14-Jun-2019 12:24:56	283	675.00	XLON	01687355952TRLO1
Merrill Lynch International	14-Jun-2019 12:24:56	400	675.00	XLON	01687355951TRLO1
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Merrill Lynch International	14-Jun-2019 12:25:45	606	675.00	XLON	01687357621TRLO1
Merrill Lynch International	14-Jun-2019 12:26:22	251	675.00	XLON	01687358410TRLO1
Merrill Lynch International	14-Jun-2019 12:27:22	41	675.40	XLON	01687359435TRLO1
Merrill Lynch International	14-Jun-2019 12:27:22	1201	675.40	XLON	01687359431TRLO1
Merrill Lynch International	14-Jun-2019 12:27:22	1201	675.40	XLON	01687359432TRLO1
Merrill Lynch International	14-Jun-2019 12:27:22	1201	675.40	XLON	01687359434TRLO1
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Merrill Lynch International	14-Jun-2019 12:41:59	1209	676.40	XLON	01687369004TRLO1
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Merrill Lynch International	14-Jun-2019 12:42:02	1211	676.20	XLON	01687369186TRLO1
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Merrill Lynch International	14-Jun-2019 12:51:32	146	676.80	XLON	01687374557TRLO1
Merrill Lynch International	14-Jun-2019 12:51:32	404	676.80	XLON	01687374554TRLO1
Merrill Lynch International	14-Jun-2019 12:51:32	546	676.80	XLON	01687374526TRLO1
Merrill Lynch International	14-Jun-2019 12:51:32	663	676.80	XLON	01687374535TRLO1
Merrill Lynch International	14-Jun-2019 12:51:32	1063	676.80	XLON	01687374556TRLO1
Merrill Lynch International	14-Jun-2019 12:51:32	1203	676.80	XLON	01687374531TRLO1
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Merrill Lynch International	14-Jun-2019 12:55:46	385	676.60	XLON	01687377208TRLO1
Merrill Lynch International	14-Jun-2019 12:55:46	443	676.60	XLON	01687377209TRLO1
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Merrill Lynch International	14-Jun-2019 12:55:46	1201	676.60	XLON	01687377205TRLO1
Merrill Lynch International	14-Jun-2019 12:55:46	1204	676.60	XLON	01687377204TRLO1
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Merrill Lynch International	14-Jun-2019 13:00:22	1200	676.40	XLON	01687379721TRLO1
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Merrill Lynch International	14-Jun-2019 13:00:25	155	676.40	XLON	01687379759TRLO1
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Merrill Lynch International	14-Jun-2019 13:06:47	237	676.20	XLON	01687383503TRLO1
Merrill Lynch International	14-Jun-2019 13:06:47	420	676.20	XLON	01687383508TRLO1
Merrill Lynch International	14-Jun-2019 13:06:47	790	676.20	XLON	01687383506TRLO1
Merrill Lynch International	14-Jun-2019 13:06:47	973	676.20	XLON	01687383502TRLO1
Merrill Lynch International	14-Jun-2019 13:06:47	1027	676.20	XLON	01687383501TRLO1
Merrill Lynch International	14-Jun-2019 13:06:47	1168	676.20	XLON	01687383511TRLO1
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Merrill Lynch International	14-Jun-2019 13:24:48	1207	676.00	XLON	01687396476TRLO1
Merrill Lynch International	14-Jun-2019 13:24:48	1207	676.00	XLON	01687396478TRLO1
Merrill Lynch International	14-Jun-2019 13:24:48	1211	676.00	XLON	01687396475TRLO1
Merrill Lynch International	14-Jun-2019 13:24:48	1211	676.00	XLON	01687396477TRLO1
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Merrill Lynch International	14-Jun-2019 13:26:25	1211	676.00	XLON	01687397735TRLO1
Merrill Lynch International	14-Jun-2019 13:26:25	1211	676.00	XLON	01687397739TRLO1
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Merrill Lynch International	14-Jun-2019 13:34:03	1207	676.00	XLON	01687402876TRLO1
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Merrill Lynch International	14-Jun-2019 13:34:04	64	676.00	XLON	01687402888TRLO1
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Merrill Lynch International	14-Jun-2019 13:34:04	300	676.00	XLON	01687402880TRLO1
Merrill Lynch International	14-Jun-2019 13:34:04	300	676.00	XLON	01687402881TRLO1
Merrill Lynch International	14-Jun-2019 13:34:04	300	676.00	XLON	01687402885TRLO1
Merrill Lynch International	14-Jun-2019 13:34:04	300	676.00	XLON	01687402892TRLO1
Merrill Lynch International	14-Jun-2019 13:34:04	975	676.00	XLON	01687402890TRLO1
Merrill Lynch International	14-Jun-2019 13:37:42	58	676.00	XLON	01687404747TRLO1
Merrill Lynch International	14-Jun-2019 13:37:42	955	676.00	XLON	01687404748TRLO1
Merrill Lynch International	14-Jun-2019 13:37:42	1210	676.00	XLON	01687404744TRLO1
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Merrill Lynch International	14-Jun-2019 13:44:00	185	676.80	XLON	01687408789TRLO1
Merrill Lynch International	14-Jun-2019 13:44:00	240	676.80	XLON	01687408784TRLO1
Merrill Lynch International	14-Jun-2019 13:44:00	783	676.80	XLON	01687408790TRLO1
Merrill Lynch International	14-Jun-2019 13:44:00	1020	676.80	XLON	01687408785TRLO1
Merrill Lynch International	14-Jun-2019 13:44:00	1089	676.80	XLON	01687408786TRLO1
Merrill Lynch International	14-Jun-2019 13:44:00	1204	676.80	XLON	01687408788TRLO1

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Merrill Lynch International	14-Jun-2019 13:55:05	408	676.00	XLON	01687415943TRLO1
Merrill Lynch International	14-Jun-2019 13:55:05	950	676.00	XLON	01687415939TRLO1
Merrill Lynch International	14-Jun-2019 13:55:05	950	676.00	XLON	01687415940TRLO1
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Merrill Lynch International	14-Jun-2019 13:58:33	262	675.80	XLON	01687418186TRLO1
Merrill Lynch International	14-Jun-2019 13:58:33	300	675.80	XLON	01687418187TRLO1
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Merrill Lynch International	14-Jun-2019 15:37:38	1210	675.20	XLON	01687515662TRLO1
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Merrill Lynch International	14-Jun-2019 15:37:45	218	675.20	XLON	01687515826TRLO1
Merrill Lynch International	14-Jun-2019 15:37:56	65	675.20	XLON	01687515912TRLO1
Merrill Lynch International	14-Jun-2019 15:37:56	516	675.20	XLON	01687515911TRLO1
Merrill Lynch International	14-Jun-2019 15:37:56	691	675.20	XLON	01687515910TRLO1
Merrill Lynch International	14-Jun-2019 15:37:56	865	675.20	XLON	01687515913TRLO1
Merrill Lynch International	14-Jun-2019 15:38:26	277	675.20	XLON	01687516343TRLO1
Merrill Lynch International	14-Jun-2019 15:38:39	362	675.20	XLON	01687516513TRLO1
Merrill Lynch International	14-Jun-2019 15:38:39	676	675.20	XLON	01687516515TRLO1
Merrill Lynch International	14-Jun-2019 15:38:39	845	675.20	XLON	01687516514TRLO1
Merrill Lynch International	14-Jun-2019 15:41:33	1203	675.40	XLON	01687519256TRLO1
Merrill Lynch International	14-Jun-2019 15:41:33	2622	675.40	XLON	01687519257TRLO1
Merrill Lynch International	14-Jun-2019 15:42:18	561	675.20	XLON	01687520091TRLO1
Merrill Lynch International	14-Jun-2019 15:42:20	32	675.20	XLON	01687520118TRLO1
Merrill Lynch International	14-Jun-2019 15:42:20	641	675.20	XLON	01687520117TRLO1
Merrill Lynch International	14-Jun-2019 15:42:24	1202	675.20	XLON	01687520119TRLO1
Merrill Lynch International	14-Jun-2019 15:43:20	306	675.20	XLON	01687521056TRLO1
Merrill Lynch International	14-Jun-2019 15:43:20	1202	675.20	XLON	01687521053TRLO1

[illegible]

Merrill Lynch International	14-Jun-2019 16:07:37	1200	674.80	XLON	01687546288TRLO1
Merrill Lynch International	14-Jun-2019 16:07:37	1200	674.80	XLON	01687546289TRLO1
Merrill Lynch International	14-Jun-2019 16:07:37	1201	674.80	XLON	01687546291TRLO1
Merrill Lynch International	14-Jun-2019 16:07:37	1201	674.80	XLON	01687546292TRLO1
Merrill Lynch International	14-Jun-2019 16:07:37	1661	674.80	XLON	01687546290TRLO1
Merrill Lynch International	14-Jun-2019 16:07:37	1756	674.80	XLON	01687546293TRLO1
Merrill Lynch International	14-Jun-2019 16:10:54	1208	674.60	XLON	01687547982TRLO1
Merrill Lynch International	14-Jun-2019 16:10:54	1208	674.60	XLON	01687547983TRLO1
Merrill Lynch International	14-Jun-2019 16:11:04	232	674.60	XLON	01687548158TRLO1
Merrill Lynch International	14-Jun-2019 16:11:04	976	674.60	XLON	01687548159TRLO1
Merrill Lynch International	14-Jun-2019 16:11:04	1210	674.60	XLON	01687548160TRLO1
Merrill Lynch International	14-Jun-2019 16:11:52	641	674.60	XLON	01687548555TRLO1
Merrill Lynch International	14-Jun-2019 16:11:52	1210	674.60	XLON	01687548556TRLO1
Merrill Lynch International	14-Jun-2019 16:11:52	1310	674.60	XLON	01687548557TRLO1
Merrill Lynch International	14-Jun-2019 16:12:23	733	674.00	XLON	01687548836TRLO1
Merrill Lynch International	14-Jun-2019 16:12:27	467	674.00	XLON	01687548881TRLO1
Merrill Lynch International	14-Jun-2019 16:12:53	505	674.00	XLON	01687548981TRLO1
Merrill Lynch International	14-Jun-2019 16:13:22	12	674.00	XLON	01687549172TRLO1
Merrill Lynch International	14-Jun-2019 16:13:22	695	674.00	XLON	01687549171TRLO1
Merrill Lynch International	14-Jun-2019 16:13:23	78	674.00	XLON	01687549174TRLO1
Merrill Lynch International	14-Jun-2019 16:13:23	1200	674.00	XLON	01687549173TRLO1
Merrill Lynch International	14-Jun-2019 16:14:04	1209	673.80	XLON	01687549449TRLO1
Merrill Lynch International	14-Jun-2019 16:14:04	1209	673.80	XLON	01687549450TRLO1
Merrill Lynch International	14-Jun-2019 16:14:04	1715	673.80	XLON	01687549451TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	28	674.20	XLON	01687551865TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	80	674.20	XLON	01687551864TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	140	674.20	XLON	01687551847TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	225	674.20	XLON	01687551855TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	244	674.20	XLON	01687551866TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	262	674.20	XLON	01687551851TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	262	674.20	XLON	01687551856TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	262	674.20	XLON	01687551857TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	262	674.20	XLON	01687551861TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	375	674.20	XLON	01687551854TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	416	674.20	XLON	01687551862TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	527	674.20	XLON	01687551860TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	786	674.20	XLON	01687551863TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	940	674.20	XLON	01687551850TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	940	674.20	XLON	01687551858TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	1069	674.20	XLON	01687551848TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	1205	674.20	XLON	01687551849TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	1205	674.20	XLON	01687551853TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	1209	674.20	XLON	01687551852TRLO1
Merrill Lynch International	14-Jun-2019 16:18:51	1209	674.20	XLON	01687551859TRLO1
Merrill Lynch International	14-Jun-2019 16:20:19	59	674.60	XLON	01687552748TRLO1
Merrill Lynch International	14-Jun-2019 16:20:19	157	674.60	XLON	01687552751TRLO1
Merrill Lynch International	14-Jun-2019 16:20:19	672	674.60	XLON	01687552750TRLO1
Merrill Lynch International	14-Jun-2019 16:20:19	1304	674.60	XLON	01687552747TRLO1
Merrill Lynch International	14-Jun-2019 16:20:19	1980	674.60	XLON	01687552749TRLO1
Merrill Lynch International	14-Jun-2019 16:21:07	488	674.60	XLON	01687553127TRLO1
Merrill Lynch International	14-Jun-2019 16:21:07	963	674.60	XLON	01687553129TRLO1

Merrill Lynch International	14-Jun-2019 16:25:11	1200	674.80	XLON	01687555403TRLO1
Merrill Lynch International	14-Jun-2019 16:25:11	1209	674.80	XLON	01687555404TRLO1
Merrill Lynch International	14-Jun-2019 16:25:12	98	674.80	XLON	01687555467TRLO1
Merrill Lynch International	14-Jun-2019 16:25:12	292	674.80	XLON	01687555469TRLO1
Merrill Lynch International	14-Jun-2019 16:25:12	377	674.80	XLON	01687555466TRLO1
Merrill Lynch International	14-Jun-2019 16:25:12	580	674.80	XLON	01687555468TRLO1
Merrill Lynch International	14-Jun-2019 16:25:12	979	674.80	XLON	01687555470TRLO1
Merrill Lynch International	14-Jun-2019 16:25:13	12	674.80	XLON	01687555472TRLO1
Merrill Lynch International	14-Jun-2019 16:25:13	180	674.80	XLON	01687555473TRLO1
Merrill Lynch International	14-Jun-2019 16:25:13	230	674.80	XLON	01687555471TRLO1
Merrill Lynch International	14-Jun-2019 16:26:48	48	674.60	XLON	01687556226TRLO1
Merrill Lynch International	14-Jun-2019 16:26:58	175	674.60	XLON	01687556279TRLO1
Merrill Lynch International	14-Jun-2019 16:27:03	504	674.60	XLON	01687556392TRLO1
Merrill Lynch International	14-Jun-2019 16:27:06	156	674.60	XLON	01687556436TRLO1
Merrill Lynch International	14-Jun-2019 16:27:09	320	674.60	XLON	01687556448TRLO1
Merrill Lynch International	14-Jun-2019 16:27:09	1202	674.60	XLON	01687556449TRLO1
Merrill Lynch International	14-Jun-2019 16:27:10	214	674.60	XLON	01687556452TRLO1
Merrill Lynch International	14-Jun-2019 16:27:11	17	674.60	XLON	01687556477TRLO1
Merrill Lynch International	14-Jun-2019 16:27:11	989	674.60	XLON	01687556476TRLO1
Merrill Lynch International	14-Jun-2019 16:27:12	187	674.60	XLON	01687556481TRLO1
Merrill Lynch International	14-Jun-2019 16:27:12	449	674.60	XLON	01687556480TRLO1
Merrill Lynch International	14-Jun-2019 16:27:12	754	674.60	XLON	01687556479TRLO1
Merrill Lynch International	14-Jun-2019 16:27:12	1185	674.60	XLON	01687556478TRLO1
Merrill Lynch International	14-Jun-2019 16:27:20	174	674.60	XLON	01687556525TRLO1
Merrill Lynch International	14-Jun-2019 16:27:20	481	674.60	XLON	01687556528TRLO1
Merrill Lynch International	14-Jun-2019 16:27:20	841	674.60	XLON	01687556527TRLO1
Merrill Lynch International	14-Jun-2019 16:27:20	1019	674.60	XLON	01687556529TRLO1
Merrill Lynch International	14-Jun-2019 16:27:21	33	674.60	XLON	01687556561TRLO1
Merrill Lynch International	14-Jun-2019 16:27:21	183	674.60	XLON	01687556558TRLO1
Merrill Lynch International	14-Jun-2019 16:27:21	305	674.60	XLON	01687556560TRLO1
Merrill Lynch International	14-Jun-2019 16:27:21	897	674.60	XLON	01687556559TRLO1
Merrill Lynch International	14-Jun-2019 16:27:21	1202	674.60	XLON	01687556562TRLO1
Merrill Lynch International	14-Jun-2019 16:27:22	439	674.60	XLON	01687556564TRLO1
Merrill Lynch International	14-Jun-2019 16:27:22	763	674.60	XLON	01687556563TRLO1
Merrill Lynch International	14-Jun-2019 16:27:22	763	674.60	XLON	01687556565TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	143	674.60	XLON	01687556634TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	302	674.60	XLON	01687556635TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	445	674.60	XLON	01687556637TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	757	674.60	XLON	01687556636TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	1202	674.60	XLON	01687556633TRLO1
Merrill Lynch International	14-Jun-2019 16:27:28	1202	674.60	XLON	01687556638TRLO1
Merrill Lynch International	14-Jun-2019 16:27:29	81	674.60	XLON	01687556642TRLO1
Merrill Lynch International	14-Jun-2019 16:27:29	640	674.60	XLON	01687556641TRLO1
Merrill Lynch International	14-Jun-2019 16:27:29	1202	674.60	XLON	01687556639TRLO1
Merrill Lynch International	14-Jun-2019 16:27:29	1202	674.60	XLON	01687556640TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	12964	676.40	XLON	01687561955TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	14380	676.40	XLON	01687561957TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	16627	676.40	XLON	01687561956TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	27000	676.40	XLON	01687561967TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	37228	676.40	XLON	01687561953TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	101597	676.40	XLON	01687561954TRLO1
Merrill Lynch International	14-Jun-2019 16:35:15	386942	676.40	XLON	01687561969TRLO1