

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	22-Mar-2022 08:32:39	485	518.6000	XLON	02424213972TRLO1
Merrill Lynch International	22-Mar-2022 08:32:39	963	519.0000	XLON	02424213970TRLO1
Merrill Lynch International	22-Mar-2022 08:33:15	25	518.8000	XLON	02424215175TRLO1
Merrill Lynch International	22-Mar-2022 08:33:15	594	518.8000	XLON	02424215176TRLO1
Merrill Lynch International	22-Mar-2022 08:34:28	801	518.4000	XLON	02424219284TRLO1
Merrill Lynch International	22-Mar-2022 08:35:21	163	519.2000	XLON	02424221987TRLO1
Merrill Lynch International	22-Mar-2022 08:35:21	750	519.2000	XLON	02424221986TRLO1
Merrill Lynch International	22-Mar-2022 08:37:49	1977	519.8000	XLON	02424229843TRLO1
Merrill Lynch International	22-Mar-2022 08:38:10	151	520.2000	XLON	02424231066TRLO1
Merrill Lynch International	22-Mar-2022 08:38:10	587	520.2000	XLON	02424231061TRLO1
Merrill Lynch International	22-Mar-2022 08:38:10	1004	520.2000	XLON	02424231055TRLO1
Merrill Lynch International	22-Mar-2022 08:38:27	176	520.6000	XLON	02424231845TRLO1
Merrill Lynch International	22-Mar-2022 08:38:27	176	520.6000	XLON	02424231846TRLO1
Merrill Lynch International	22-Mar-2022 08:42:24	1932	521.0000	XLON	02424244548TRLO1
Merrill Lynch International	22-Mar-2022 08:42:25	4285	520.6000	XLON	02424244675TRLO1
Merrill Lynch International	22-Mar-2022 08:43:07	531	520.4000	XLON	02424247203TRLO1
Merrill Lynch International	22-Mar-2022 08:43:07	635	520.4000	XLON	02424247204TRLO1
Merrill Lynch International	22-Mar-2022 08:43:07	693	520.4000	XLON	02424247202TRLO1
Merrill Lynch International	22-Mar-2022 08:43:32	747	520.6000	XLON	02424248494TRLO1
Merrill Lynch International	22-Mar-2022 08:44:14	478	520.4000	XLON	02424251263TRLO1
Merrill Lynch International	22-Mar-2022 08:44:47	1024	520.2000	XLON	02424253515TRLO1
Merrill Lynch International	22-Mar-2022 08:47:57	2357	520.8000	XLON	02424264289TRLO1
Merrill Lynch International	22-Mar-2022 08:48:00	388	520.8000	XLON	02424264435TRLO1
Merrill Lynch International	22-Mar-2022 08:48:00	637	520.8000	XLON	02424264392TRLO1
Merrill Lynch International	22-Mar-2022 08:50:59	19	520.8000	XLON	02424272696TRLO1
Merrill Lynch International	22-Mar-2022 08:51:00	452	520.8000	XLON	02424272718TRLO1
Merrill Lynch International	22-Mar-2022 08:51:02	750	520.8000	XLON	02424272789TRLO1
Merrill Lynch International	22-Mar-2022 08:53:01	753	520.4000	XLON	02424278083TRLO1
Merrill Lynch International	22-Mar-2022 08:53:15	495	520.0000	XLON	02424278935TRLO1
Merrill Lynch International	22-Mar-2022 08:53:15	719	520.2000	XLON	02424278934TRLO1
Merrill Lynch International	22-Mar-2022 08:55:50	33	520.2000	XLON	02424287149TRLO1
Merrill Lynch International	22-Mar-2022 08:55:50	77	520.2000	XLON	02424287148TRLO1
Merrill Lynch International	22-Mar-2022 08:55:50	77	520.2000	XLON	02424287150TRLO1
Merrill Lynch International	22-Mar-2022 08:55:53	37	520.2000	XLON	02424287296TRLO1
Merrill Lynch International	22-Mar-2022 08:55:53	743	520.2000	XLON	02424287294TRLO1
Merrill Lynch International	22-Mar-2022 08:55:53	750	520.2000	XLON	02424287295TRLO1
Merrill Lynch International	22-Mar-2022 08:55:58	167	520.2000	XLON	02424287483TRLO1
Merrill Lynch International	22-Mar-2022 08:56:29	87	520.6000	XLON	02424288711TRLO1
Merrill Lynch International	22-Mar-2022 08:56:29	395	520.6000	XLON	02424288710TRLO1
Merrill Lynch International	22-Mar-2022 08:56:29	790	520.6000	XLON	02424288709TRLO1
Merrill Lynch International	22-Mar-2022 08:56:48	113	520.6000	XLON	02424289404TRLO1
Merrill Lynch International	22-Mar-2022 08:56:48	184	520.6000	XLON	02424289405TRLO1
Merrill Lynch International	22-Mar-2022 08:56:48	640	520.6000	XLON	02424289406TRLO1
Merrill Lynch International	22-Mar-2022 08:57:23	880	520.2000	XLON	02424291043TRLO1
Merrill Lynch International	22-Mar-2022 08:57:50	720	520.0000	XLON	02424292288TRLO1
Merrill Lynch International	22-Mar-2022 09:02:50	432	520.6000	XLON	02424306397TRLO1
Merrill Lynch International	22-Mar-2022 09:02:50	750	520.6000	XLON	02424306396TRLO1
Merrill Lynch International	22-Mar-2022 09:05:18	141	520.6000	XLON	02424312268TRLO1
Merrill Lynch International	22-Mar-2022 09:05:18	750	520.6000	XLON	02424312267TRLO1
Merrill Lynch International	22-Mar-2022 09:05:18	812	520.4000	XLON	02424312266TRLO1
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Merrill Lynch International	22-Mar-2022 09:19:00	2411	521.0000	XLON	02424345670TRLO1
Merrill Lynch International	22-Mar-2022 09:21:04	1189	521.0000	XLON	02424350326TRLO1
Merrill Lynch International	22-Mar-2022 09:23:39	185	521.0000	XLON	02424355893TRLO1
Merrill Lynch International	22-Mar-2022 09:24:15	14	520.8000	XLON	02424357360TRLO1
Merrill Lynch International	22-Mar-2022 09:24:15	354	520.8000	XLON	02424357361TRLO1
Merrill Lynch International	22-Mar-2022 09:24:15	412	521.0000	XLON	02424357359TRLO1
Merrill Lynch International	22-Mar-2022 09:24:15	758	520.8000	XLON	02424357362TRLO1
Merrill Lynch International	22-Mar-2022 09:24:16	1	520.2000	XLON	02424357481TRLO1
Merrill Lynch International	22-Mar-2022 09:24:16	750	520.2000	XLON	02424357480TRLO1
Merrill Lynch International	22-Mar-2022 09:24:19	589	520.0000	XLON	02424357556TRLO1
Merrill Lynch International	22-Mar-2022 09:24:23	614	519.8000	XLON	02424357702TRLO1
Merrill Lynch International	22-Mar-2022 09:24:37	499	519.4000	XLON	02424358087TRLO1
Merrill Lynch International	22-Mar-2022 09:25:18	829	519.8000	XLON	02424359965TRLO1
Merrill Lynch International	22-Mar-2022 09:27:47	450	519.8000	XLON	02424365773TRLO1
Merrill Lynch International	22-Mar-2022 09:28:26	3260	520.0000	XLON	02424367479TRLO1
Merrill Lynch International	22-Mar-2022 09:28:30	376	520.0000	XLON	02424367608TRLO1
Merrill Lynch International	22-Mar-2022 09:28:30	637	520.0000	XLON	02424367607TRLO1
Merrill Lynch International	22-Mar-2022 09:30:22	532	520.0000	XLON	02424372465TRLO1
Merrill Lynch International	22-Mar-2022 09:32:27	133	519.4000	XLON	02424377453TRLO1
Merrill Lynch International	22-Mar-2022 09:32:27	1000	519.4000	XLON	02424377452TRLO1
Merrill Lynch International	22-Mar-2022 09:33:31	3381	519.4000	XLON	02424379965TRLO1
Merrill Lynch International	22-Mar-2022 09:33:37	1018	519.8000	XLON	02424380159TRLO1

Merrill Lynch International	22-Mar-2022 09:33:43	472	519.4000	XLON	02424380337TRLO1
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Merrill Lynch International	22-Mar-2022 09:36:14	750	520.8000	XLON	02424386206TRLO1
Merrill Lynch International	22-Mar-2022 09:36:14	1000	520.8000	XLON	02424386204TRLO1
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Merrill Lynch International	22-Mar-2022 09:36:15	750	521.0000	XLON	02424386261TRLO1
Merrill Lynch International	22-Mar-2022 09:36:15	966	521.0000	XLON	02424386262TRLO1
Merrill Lynch International	22-Mar-2022 09:36:23	62	521.0000	XLON	02424386664TRLO1
Merrill Lynch International	22-Mar-2022 09:36:23	1126	521.0000	XLON	02424386663TRLO1
Merrill Lynch International	22-Mar-2022 09:36:51	1748	520.4000	XLON	02424387902TRLO1
Merrill Lynch International	22-Mar-2022 09:37:19	1331	520.8000	XLON	02424388967TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	84	520.8000	XLON	02424391486TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	120	520.2000	XLON	02424391490TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	395	520.2000	XLON	02424391491TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	900	520.8000	XLON	02424391484TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	900	520.8000	XLON	02424391485TRLO1
Merrill Lynch International	22-Mar-2022 09:38:26	3600	520.6000	XLON	02424391483TRLO1
Merrill Lynch International	22-Mar-2022 09:38:31	750	520.0000	XLON	02424391989TRLO1
Merrill Lynch International	22-Mar-2022 09:38:41	692	520.6000	XLON	02424392536TRLO1
Merrill Lynch International	22-Mar-2022 09:44:50	10248	520.8000	XLON	02424405599TRLO1
Merrill Lynch International	22-Mar-2022 09:55:48	124	521.0000	XLON	02424430181TRLO1
Merrill Lynch International	22-Mar-2022 09:55:48	514	521.0000	XLON	02424430180TRLO1
Merrill Lynch International	22-Mar-2022 10:23:45	289	521.0000	XLON	02424490981TRLO1
Merrill Lynch International	22-Mar-2022 10:23:45	1593	521.0000	XLON	02424490976TRLO1
Merrill Lynch International	22-Mar-2022 10:24:28	637	520.8000	XLON	02424492378TRLO1
Merrill Lynch International	22-Mar-2022 10:28:34	86	520.8000	XLON	02424500373TRLO1
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Merrill Lynch International	22-Mar-2022 10:28:34	261	520.8000	XLON	02424500372TRLO1
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Merrill Lynch International	22-Mar-2022 10:30:04	1	520.6000	XLON	02424504121TRLO1
Merrill Lynch International	22-Mar-2022 10:30:28	175	520.6000	XLON	02424504952TRLO1
Merrill Lynch International	22-Mar-2022 10:30:28	175	520.6000	XLON	02424504954TRLO1
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Merrill Lynch International	22-Mar-2022 10:45:34	360	521.0000	XLON	02424537177TRLO1
Merrill Lynch International	22-Mar-2022 10:45:34	370	521.0000	XLON	02424537176TRLO1
Merrill Lynch International	22-Mar-2022 10:45:34	575	521.0000	XLON	02424537172TRLO1
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Merrill Lynch International	22-Mar-2022 10:45:34	750	521.0000	XLON	02424537175TRLO1
Merrill Lynch International	22-Mar-2022 10:52:10	4016	521.0000	XLON	02424553562TRLO1
Merrill Lynch International	22-Mar-2022 11:18:12	643	521.0000	XLON	02424610079TRLO1
Merrill Lynch International	22-Mar-2022 11:19:22	518	520.8000	XLON	02424612666TRLO1
Merrill Lynch International	22-Mar-2022 11:20:21	878	520.8000	XLON	02424614715TRLO1
Merrill Lynch International	22-Mar-2022 11:21:24	1288	521.0000	XLON	02424616944TRLO1
Merrill Lynch International	22-Mar-2022 11:22:41	4087	521.0000	XLON	02424619355TRLO1
Merrill Lynch International	22-Mar-2022 11:23:23	511	520.8000	XLON	02424620669TRLO1
Merrill Lynch International	22-Mar-2022 11:23:37	883	520.6000	XLON	02424621427TRLO1
Merrill Lynch International	22-Mar-2022 11:24:00	355	521.0000	XLON	02424622311TRLO1
Merrill Lynch International	22-Mar-2022 11:24:00	375	521.0000	XLON	02424622310TRLO1
Merrill Lynch International	22-Mar-2022 11:24:00	750	521.0000	XLON	02424622309TRLO1
Merrill Lynch International	22-Mar-2022 11:32:37	428	521.0000	XLON	02424638750TRLO1
Merrill Lynch International	22-Mar-2022 11:32:37	750	521.0000	XLON	02424638749TRLO1
Merrill Lynch International	22-Mar-2022 11:33:32	38	520.6000	XLON	02424640378TRLO1
Merrill Lynch International	22-Mar-2022 11:33:32	228	520.6000	XLON	02424640376TRLO1
Merrill Lynch International	22-Mar-2022 11:33:32	523	520.6000	XLON	02424640377TRLO1
Merrill Lynch International	22-Mar-2022 11:33:32	1248	520.8000	XLON	02424640375TRLO1
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Merrill Lynch International	22-Mar-2022 11:34:03	476	520.8000	XLON	02424641215TRLO1
Merrill Lynch International	22-Mar-2022 11:35:23	2088	520.6000	XLON	02424644094TRLO1
Merrill Lynch International	22-Mar-2022 11:40:21	475	521.0000	XLON	02424652791TRLO1
Merrill Lynch International	22-Mar-2022 11:40:23	353	521.0000	XLON	02424652888TRLO1
Merrill Lynch International	22-Mar-2022 11:47:25	685	521.0000	XLON	02424667624TRLO1
Merrill Lynch International	22-Mar-2022 11:47:25	7866	521.0000	XLON	02424667623TRLO1
Merrill Lynch International	22-Mar-2022 11:51:02	750	521.0000	XLON	02424676050TRLO1
Merrill Lynch International	22-Mar-2022 11:51:02	750	521.0000	XLON	02424676051TRLO1
Merrill Lynch International	22-Mar-2022 11:51:40	750	521.0000	XLON	02424677477TRLO1
Merrill Lynch International	22-Mar-2022 11:52:29	283	521.0000	XLON	02424678955TRLO1

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Merrill Lynch International	22-Mar-2022 11:54:01	750	521.0000	XLON	02424682134TRLO1
Merrill Lynch International	22-Mar-2022 11:54:26	834	521.0000	XLON	02424682993TRLO1
Merrill Lynch International	22-Mar-2022 11:55:26	2197	520.6000	XLON	02424685328TRLO1
Merrill Lynch International	22-Mar-2022 11:57:58	518	520.6000	XLON	02424691255TRLO1
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Merrill Lynch International	22-Mar-2022 12:00:45	1082	520.4000	XLON	02424699754TRLO1
Merrill Lynch International	22-Mar-2022 12:01:17	272	520.2000	XLON	02424700660TRLO1
Merrill Lynch International	22-Mar-2022 12:01:17	586	520.2000	XLON	02424700656TRLO1
Merrill Lynch International	22-Mar-2022 12:02:33	1768	520.0000	XLON	02424703573TRLO1
Merrill Lynch International	22-Mar-2022 12:05:58	1503	520.0000	XLON	02424711554TRLO1
Merrill Lynch International	22-Mar-2022 12:06:01	750	520.0000	XLON	02424711860TRLO1
Merrill Lynch International	22-Mar-2022 12:06:01	1056	520.0000	XLON	02424711861TRLO1
Merrill Lynch International	22-Mar-2022 12:10:22	883	520.6000	XLON	02424722547TRLO1
Merrill Lynch International	22-Mar-2022 12:10:24	2	520.6000	XLON	02424722576TRLO1
Merrill Lynch International	22-Mar-2022 12:10:26	750	520.6000	XLON	02424722650TRLO1
Merrill Lynch International	22-Mar-2022 12:10:48	1399	520.6000	XLON	02424723216TRLO1
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Merrill Lynch International	22-Mar-2022 12:14:40	746	520.4000	XLON	02424730239TRLO1
Merrill Lynch International	22-Mar-2022 12:16:14	112	520.2000	XLON	02424733353TRLO1
Merrill Lynch International	22-Mar-2022 12:16:14	198	520.2000	XLON	02424733363TRLO1
Merrill Lynch International	22-Mar-2022 12:16:14	750	520.2000	XLON	02424733360TRLO1
Merrill Lynch International	22-Mar-2022 12:16:14	1000	520.2000	XLON	02424733358TRLO1
Merrill Lynch International	22-Mar-2022 12:16:14	1652	520.2000	XLON	02424733354TRLO1
Merrill Lynch International	22-Mar-2022 12:20:00	1186	520.8000	XLON	02424739636TRLO1
Merrill Lynch International	22-Mar-2022 12:22:26	241	520.8000	XLON	02424743831TRLO1
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Merrill Lynch International	22-Mar-2022 12:24:42	1655	520.4000	XLON	02424747678TRLO1
Merrill Lynch International	22-Mar-2022 12:28:27	712	520.2000	XLON	02424754997TRLO1
Merrill Lynch International	22-Mar-2022 12:29:12	70	520.0000	XLON	02424756329TRLO1
Merrill Lynch International	22-Mar-2022 12:29:44	588	520.0000	XLON	02424757271TRLO1
Merrill Lynch International	22-Mar-2022 12:32:37	1245	519.8000	XLON	02424762843TRLO1
Merrill Lynch International	22-Mar-2022 12:35:09	540	520.0000	XLON	02424768958TRLO1
Merrill Lynch International	22-Mar-2022 12:35:46	585	520.0000	XLON	02424770145TRLO1
Merrill Lynch International	22-Mar-2022 12:36:13	474	519.8000	XLON	02424770929TRLO1
Merrill Lynch International	22-Mar-2022 12:39:28	750	520.6000	XLON	02424776668TRLO1
Merrill Lynch International	22-Mar-2022 12:39:43	750	520.6000	XLON	02424777329TRLO1
Merrill Lynch International	22-Mar-2022 12:39:45	3	520.6000	XLON	02424777371TRLO1
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Merrill Lynch International	22-Mar-2022 12:44:02	577	520.6000	XLON	02424785428TRLO1
Merrill Lynch International	22-Mar-2022 12:49:13	750	521.0000	XLON	02424796146TRLO1
Merrill Lynch International	22-Mar-2022 12:55:19	3	521.0000	XLON	02424808604TRLO1
Merrill Lynch International	22-Mar-2022 12:55:19	278	521.0000	XLON	02424808607TRLO1
Merrill Lynch International	22-Mar-2022 12:55:19	693	521.0000	XLON	02424808605TRLO1
Merrill Lynch International	22-Mar-2022 12:55:19	4165	521.0000	XLON	02424808606TRLO1
Merrill Lynch International	22-Mar-2022 12:56:29	622	520.8000	XLON	02424811260TRLO1
Merrill Lynch International	22-Mar-2022 15:01:10	880	521.0000	XLON	02425172360TRLO1
Merrill Lynch International	22-Mar-2022 15:01:14	958	520.8000	XLON	02425172511TRLO1
Merrill Lynch International	22-Mar-2022 15:01:35	703	520.6000	XLON	02425173190TRLO1
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Merrill Lynch International	22-Mar-2022 15:02:02	792	520.2000	XLON	02425174420TRLO1
Merrill Lynch International	22-Mar-2022 15:02:07	855	520.0000	XLON	02425174682TRLO1
Merrill Lynch International	22-Mar-2022 15:02:34	4	520.4000	XLON	02425175598TRLO1
Merrill Lynch International	22-Mar-2022 15:02:34	476	520.4000	XLON	02425175599TRLO1
Merrill Lynch International	22-Mar-2022 15:03:14	170	520.8000	XLON	02425176319TRLO1
Merrill Lynch International	22-Mar-2022 15:03:14	302	520.8000	XLON	02425176318TRLO1
Merrill Lynch International	22-Mar-2022 15:05:33	561	520.8000	XLON	02425183688TRLO1
Merrill Lynch International	22-Mar-2022 15:08:55	451	521.0000	XLON	02425188162TRLO1
Merrill Lynch International	22-Mar-2022 15:09:11	137	521.0000	XLON	02425188537TRLO1
Merrill Lynch International	22-Mar-2022 15:09:11	435	521.0000	XLON	02425188538TRLO1
Merrill Lynch International	22-Mar-2022 15:09:11	718	521.0000	XLON	02425188539TRLO1
Merrill Lynch International	22-Mar-2022 15:10:49	1686	520.8000	XLON	02425190579TRLO1
Merrill Lynch International	22-Mar-2022 15:11:50	475	520.8000	XLON	02425192048TRLO1
Merrill Lynch International	22-Mar-2022 15:12:11	580	521.0000	XLON	02425192553TRLO1
Merrill Lynch International	22-Mar-2022 15:13:30	622	520.8000	XLON	02425194288TRLO1
Merrill Lynch International	22-Mar-2022 15:15:04	484	520.6000	XLON	02425196278TRLO1
Merrill Lynch International	22-Mar-2022 15:15:05	1228	520.4000	XLON	02425196299TRLO1
Merrill Lynch International	22-Mar-2022 15:15:21	1100	520.4000	XLON	02425196711TRLO1
Merrill Lynch International	22-Mar-2022 15:18:46	661	519.6000	XLON	02425201056TRLO1
Merrill Lynch International	22-Mar-2022 15:19:07	624	519.4000	XLON	02425201486TRLO1
Merrill Lynch International	22-Mar-2022 15:20:12	2015	520.0000	XLON	02425203342TRLO1

Merrill Lynch International	22-Mar-2022 15:20:19	602	520.0000	XLON	02425203609TRLO1
Merrill Lynch International	22-Mar-2022 15:21:35	690	520.0000	XLON	02425205349TRLO1
Merrill Lynch International	22-Mar-2022 15:24:23	750	520.2000	XLON	02425209100TRLO1
Merrill Lynch International	22-Mar-2022 15:26:14	3092	520.4000	XLON	02425212049TRLO1
Merrill Lynch International	22-Mar-2022 15:27:22	187	520.4000	XLON	02425213464TRLO1
Merrill Lynch International	22-Mar-2022 15:27:22	573	520.4000	XLON	02425213463TRLO1
Merrill Lynch International	22-Mar-2022 15:28:08	191	520.4000	XLON	02425214436TRLO1
Merrill Lynch International	22-Mar-2022 15:28:08	750	520.4000	XLON	02425214432TRLO1
Merrill Lynch International	22-Mar-2022 15:28:43	100	520.4000	XLON	02425215146TRLO1
Merrill Lynch International	22-Mar-2022 15:28:43	516	520.4000	XLON	02425215147TRLO1
Merrill Lynch International	22-Mar-2022 15:29:19	1999	520.4000	XLON	02425215896TRLO1
Merrill Lynch International	22-Mar-2022 15:29:43	499	520.2000	XLON	02425216337TRLO1
Merrill Lynch International	22-Mar-2022 15:30:42	222	520.0000	XLON	02425217783TRLO1
Merrill Lynch International	22-Mar-2022 15:30:42	750	520.0000	XLON	02425217787TRLO1
Merrill Lynch International	22-Mar-2022 15:31:32	128	519.8000	XLON	02425219117TRLO1
Merrill Lynch International	22-Mar-2022 15:31:33	368	519.8000	XLON	02425219171TRLO1
Merrill Lynch International	22-Mar-2022 15:32:15	177	519.8000	XLON	02425220263TRLO1
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Merrill Lynch International	22-Mar-2022 15:33:15	800	519.8000	XLON	02425221703TRLO1
Merrill Lynch International	22-Mar-2022 15:33:30	750	520.0000	XLON	02425222372TRLO1
Merrill Lynch International	22-Mar-2022 15:33:46	325	520.0000	XLON	02425222695TRLO1
Merrill Lynch International	22-Mar-2022 15:34:49	57	520.2000	XLON	02425224107TRLO1
Merrill Lynch International	22-Mar-2022 15:34:49	750	520.2000	XLON	02425224105TRLO1
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Merrill Lynch International	22-Mar-2022 15:35:56	1925	519.8000	XLON	02425225934TRLO1
Merrill Lynch International	22-Mar-2022 15:36:22	334	520.2000	XLON	02425226507TRLO1
Merrill Lynch International	22-Mar-2022 15:36:22	1553	520.2000	XLON	02425226508TRLO1
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Merrill Lynch International	22-Mar-2022 15:42:03	375	520.6000	XLON	02425233031TRLO1
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Merrill Lynch International	22-Mar-2022 15:42:03	750	520.6000	XLON	02425233030TRLO1
Merrill Lynch International	22-Mar-2022 15:42:09	880	520.4000	XLON	02425233302TRLO1
Merrill Lynch International	22-Mar-2022 15:42:24	830	520.0000	XLON	02425233957TRLO1
Merrill Lynch International	22-Mar-2022 15:44:05	592	520.2000	XLON	02425235827TRLO1
Merrill Lynch International	22-Mar-2022 15:44:22	73	520.4000	XLON	02425236158TRLO1
Merrill Lynch International	22-Mar-2022 15:44:24	154	520.4000	XLON	02425236177TRLO1
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Merrill Lynch International	22-Mar-2022 15:45:08	167	520.4000	XLON	02425237107TRLO1
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Merrill Lynch International	22-Mar-2022 15:46:33	5	520.4000	XLON	02425239001TRLO1
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Merrill Lynch International	22-Mar-2022 15:48:32	154	520.4000	XLON	02425241583TRLO1
Merrill Lynch International	22-Mar-2022 15:48:32	880	520.2000	XLON	02425241581TRLO1
Merrill Lynch International	22-Mar-2022 15:48:37	153	520.4000	XLON	02425241703TRLO1
Merrill Lynch International	22-Mar-2022 15:48:39	153	520.4000	XLON	02425241723TRLO1
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Merrill Lynch International	22-Mar-2022 15:49:02	153	520.6000	XLON	02425242240TRLO1
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Merrill Lynch International	22-Mar-2022 15:53:13	478	520.4000	XLON	02425247199TRLO1
Merrill Lynch International	22-Mar-2022 15:53:13	1047	520.6000	XLON	02425247198TRLO1
Merrill Lynch International	22-Mar-2022 15:53:47	141	520.4000	XLON	02425247914TRLO1
Merrill Lynch International	22-Mar-2022 15:53:47	603	520.4000	XLON	02425247912TRLO1
Merrill Lynch International	22-Mar-2022 15:53:47	750	520.4000	XLON	02425247913TRLO1

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Merrill Lynch International	22-Mar-2022 15:58:45	1355	520.4000	XLON	02425253057TRLO1
Merrill Lynch International	22-Mar-2022 15:59:56	312	520.4000	XLON	02425254593TRLO1
Merrill Lynch International	22-Mar-2022 15:59:56	629	520.4000	XLON	02425254594TRLO1
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Merrill Lynch International	22-Mar-2022 16:00:54	829	520.0000	XLON	02425256367TRLO1
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Merrill Lynch International	22-Mar-2022 16:02:54	806	520.0000	XLON	02425258528TRLO1
Merrill Lynch International	22-Mar-2022 16:03:13	609	519.6000	XLON	02425258933TRLO1
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Merrill Lynch International	22-Mar-2022 16:03:41	311	519.4000	XLON	02425259506TRLO1
Merrill Lynch International	22-Mar-2022 16:03:42	482	519.2000	XLON	02425259532TRLO1
Merrill Lynch International	22-Mar-2022 16:04:08	898	519.2000	XLON	02425259890TRLO1
Merrill Lynch International	22-Mar-2022 16:05:25	287	519.2000	XLON	02425261447TRLO1
Merrill Lynch International	22-Mar-2022 16:05:25	471	519.2000	XLON	02425261448TRLO1
Merrill Lynch International	22-Mar-2022 16:06:28	991	518.8000	XLON	02425262883TRLO1
Merrill Lynch International	22-Mar-2022 16:06:44	330	518.6000	XLON	02425263149TRLO1
Merrill Lynch International	22-Mar-2022 16:07:19	336	519.0000	XLON	02425263882TRLO1
Merrill Lynch International	22-Mar-2022 16:07:19	750	519.0000	XLON	02425263881TRLO1
Merrill Lynch International	22-Mar-2022 16:07:20	79	518.8000	XLON	02425263903TRLO1
Merrill Lynch International	22-Mar-2022 16:07:31	913	518.8000	XLON	02425264038TRLO1
Merrill Lynch International	22-Mar-2022 16:07:53	942	518.6000	XLON	02425264631TRLO1
Merrill Lynch International	22-Mar-2022 16:08:05	491	518.2000	XLON	02425264796TRLO1
Merrill Lynch International	22-Mar-2022 16:08:05	506	518.0000	XLON	02425264799TRLO1
Merrill Lynch International	22-Mar-2022 16:09:05	182	518.4000	XLON	02425265883TRLO1
Merrill Lynch International	22-Mar-2022 16:09:05	357	518.4000	XLON	02425265884TRLO1
Merrill Lynch International	22-Mar-2022 16:09:05	550	518.4000	XLON	02425265881TRLO1
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Merrill Lynch International	22-Mar-2022 16:09:05	750	518.4000	XLON	02425265882TRLO1
Merrill Lynch International	22-Mar-2022 16:10:01	14	518.4000	XLON	02425266635TRLO1
Merrill Lynch International	22-Mar-2022 16:10:01	1264	518.4000	XLON	02425266636TRLO1
Merrill Lynch International	22-Mar-2022 16:10:01	3224	518.4000	XLON	02425266601TRLO1
Merrill Lynch International	22-Mar-2022 16:12:47	632	518.8000	XLON	02425270391TRLO1
Merrill Lynch International	22-Mar-2022 16:12:47	2745	518.8000	XLON	02425270390TRLO1
Merrill Lynch International	22-Mar-2022 16:14:12	163	518.8000	XLON	02425272288TRLO1
Merrill Lynch International	22-Mar-2022 16:14:12	548	518.8000	XLON	02425272289TRLO1
Merrill Lynch International	22-Mar-2022 16:14:12	750	518.8000	XLON	02425272287TRLO1
Merrill Lynch International	22-Mar-2022 16:14:23	691	518.8000	XLON	02425272507TRLO1
Merrill Lynch International	22-Mar-2022 16:15:01	551	518.6000	XLON	02425273146TRLO1
Merrill Lynch International	22-Mar-2022 16:16:01	726	518.8000	XLON	02425274843TRLO1
Merrill Lynch International	22-Mar-2022 16:16:01	1000	518.8000	XLON	02425274842TRLO1
Merrill Lynch International	22-Mar-2022 16:16:03	750	518.8000	XLON	02425274877TRLO1
Merrill Lynch International	22-Mar-2022 16:16:29	55	519.2000	XLON	02425275610TRLO1
Merrill Lynch International	22-Mar-2022 16:16:29	150	519.2000	XLON	02425275609TRLO1
Merrill Lynch International	22-Mar-2022 16:16:29	750	519.2000	XLON	02425275611TRLO1
Merrill Lynch International	22-Mar-2022 16:16:36	750	519.2000	XLON	02425275730TRLO1
Merrill Lynch International	22-Mar-2022 16:16:40	607	519.2000	XLON	02425275810TRLO1
Merrill Lynch International	22-Mar-2022 16:17:01	274	519.2000	XLON	02425276205TRLO1
Merrill Lynch International	22-Mar-2022 16:17:01	351	519.2000	XLON	02425276202TRLO1
Merrill Lynch International	22-Mar-2022 16:19:32	2057	519.2000	XLON	02425279755TRLO1
Merrill Lynch International	22-Mar-2022 16:20:30	1599	519.4000	XLON	02425281536TRLO1
Merrill Lynch International	22-Mar-2022 16:21:16	670	519.2000	XLON	02425282739TRLO1
Merrill Lynch International	22-Mar-2022 16:21:17	80	519.2000	XLON	02425282743TRLO1
Merrill Lynch International	22-Mar-2022 16:21:17	156	519.2000	XLON	02425282746TRLO1
Merrill Lynch International	22-Mar-2022 16:21:17	315	519.2000	XLON	02425282745TRLO1
Merrill Lynch International	22-Mar-2022 16:21:50	659	518.8000	XLON	02425283807TRLO1
Merrill Lynch International	22-Mar-2022 16:23:03	750	518.6000	XLON	02425286099TRLO1
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Merrill Lynch International	22-Mar-2022 16:23:51	749	518.8000	XLON	02425287101TRLO1
Merrill Lynch International	22-Mar-2022 16:25:06	1465	519.2000	XLON	02425288725TRLO1
Merrill Lynch International	22-Mar-2022 16:25:17	443	519.8000	XLON	02425288999TRLO1
Merrill Lynch International	22-Mar-2022 16:25:17	750	519.8000	XLON	02425288997TRLO1
Merrill Lynch International	22-Mar-2022 16:25:17	760	519.8000	XLON	02425288998TRLO1
Merrill Lynch International	22-Mar-2022 16:25:31	375	519.8000	XLON	02425289313TRLO1
Merrill Lynch International	22-Mar-2022 16:25:31	750	519.8000	XLON	02425289307TRLO1
Merrill Lynch International	22-Mar-2022 16:25:41	69	519.6000	XLON	02425289605TRLO1
Merrill Lynch International	22-Mar-2022 16:25:41	482	519.6000	XLON	02425289604TRLO1
Merrill Lynch International	22-Mar-2022 16:25:41	485	519.6000	XLON	02425289608TRLO1
Merrill Lynch International	22-Mar-2022 16:25:41	750	519.6000	XLON	02425289607TRLO1
Merrill Lynch International	22-Mar-2022 16:25:41	800	519.6000	XLON	02425289606TRLO1
Merrill Lynch International	22-Mar-2022 16:25:57	1129	519.4000	XLON	02425289992TRLO1

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Merrill Lynch International	22-Mar-2022 16:35:02	44706	519.2000	XLON	02425298764TRLO1
Merrill Lynch International	22-Mar-2022 16:35:02	56960	519.2000	XLON	02425298761TRLO1
Merrill Lynch International	22-Mar-2022 16:35:02	60432	519.2000	XLON	02425298767TRLO1
Merrill Lynch International	22-Mar-2022 16:35:02	82599	519.2000	XLON	02425298774TRLO1