

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	30-Aug-2019 08:41:47	279	620.20	XLON	01715351259TRLO1
Merrill Lynch International	30-Aug-2019 08:41:47	470	620.20	XLON	01715351263TRLO1
Merrill Lynch International	30-Aug-2019 08:41:47	604	620.20	XLON	01715351256TRLO1
Merrill Lynch International	30-Aug-2019 08:41:47	606	620.20	XLON	01715351255TRLO1
Merrill Lynch International	30-Aug-2019 08:41:47	839	620.20	XLON	01715351257TRLO1
Merrill Lynch International	30-Aug-2019 08:49:05	96	621.00	XLON	01715355485TRLO1
Merrill Lynch International	30-Aug-2019 08:49:05	1203	621.00	XLON	01715355484TRLO1
Merrill Lynch International	30-Aug-2019 08:49:16	200	621.00	XLON	01715355570TRLO1
Merrill Lynch International	30-Aug-2019 08:49:53	403	621.00	XLON	01715355920TRLO1
Merrill Lynch International	30-Aug-2019 08:49:53	907	621.00	XLON	01715355919TRLO1
Merrill Lynch International	30-Aug-2019 08:50:53	93	621.20	XLON	01715356560TRLO1
Merrill Lynch International	30-Aug-2019 08:50:53	317	621.20	XLON	01715356559TRLO1
Merrill Lynch International	30-Aug-2019 08:50:53	1208	621.20	XLON	01715356557TRLO1
Merrill Lynch International	30-Aug-2019 08:50:53	1208	621.20	XLON	01715356558TRLO1
Merrill Lynch International	30-Aug-2019 08:53:14	504	621.40	XLON	01715358095TRLO1
Merrill Lynch International	30-Aug-2019 08:53:14	1203	621.40	XLON	01715358093TRLO1
Merrill Lynch International	30-Aug-2019 08:53:14	1203	621.40	XLON	01715358094TRLO1
Merrill Lynch International	30-Aug-2019 08:54:33	842	621.00	XLON	01715358727TRLO1
Merrill Lynch International	30-Aug-2019 08:54:34	104	621.00	XLON	01715358729TRLO1
Merrill Lynch International	30-Aug-2019 08:54:34	207	621.00	XLON	01715358731TRLO1
Merrill Lynch International	30-Aug-2019 08:54:34	294	621.00	XLON	01715358732TRLO1
Merrill Lynch International	30-Aug-2019 08:54:34	365	621.00	XLON	01715358728TRLO1
Merrill Lynch International	30-Aug-2019 08:54:34	1000	621.00	XLON	01715358730TRLO1
Merrill Lynch International	30-Aug-2019 08:57:51	638	621.00	XLON	01715360537TRLO1
Merrill Lynch International	30-Aug-2019 08:57:52	150	621.00	XLON	01715360608TRLO1
Merrill Lynch International	30-Aug-2019 08:57:52	423	621.00	XLON	01715360612TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	400	621.20	XLON	01715361893TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	400	621.20	XLON	01715361899TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	500	621.20	XLON	01715361896TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	650	621.20	XLON	01715361900TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	957	621.20	XLON	01715361897TRLO1
Merrill Lynch International	30-Aug-2019 09:00:19	1200	621.20	XLON	01715361894TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	83	621.20	XLON	01715361993TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	251	621.20	XLON	01715361988TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	251	621.20	XLON	01715361991TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	699	621.20	XLON	01715361992TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	950	621.20	XLON	01715361989TRLO1
Merrill Lynch International	30-Aug-2019 09:00:27	950	621.20	XLON	01715361990TRLO1
Merrill Lynch International	30-Aug-2019 09:03:17	730	620.60	XLON	01715363933TRLO1
Merrill Lynch International	30-Aug-2019 09:03:17	1209	620.60	XLON	01715363931TRLO1
Merrill Lynch International	30-Aug-2019 09:03:17	1209	620.60	XLON	01715363932TRLO1
Merrill Lynch International	30-Aug-2019 09:06:56	400	620.80	XLON	01715366384TRLO1
Merrill Lynch International	30-Aug-2019 09:06:56	429	620.80	XLON	01715366387TRLO1
Merrill Lynch International	30-Aug-2019 09:06:56	1163	620.80	XLON	01715366382TRLO1
Merrill Lynch International	30-Aug-2019 09:06:56	1200	620.80	XLON	01715366385TRLO1
Merrill Lynch International	30-Aug-2019 09:13:13	339	622.00	XLON	01715371002TRLO1
Merrill Lynch International	30-Aug-2019 09:13:13	434	622.00	XLON	01715371001TRLO1
Merrill Lynch International	30-Aug-2019 09:13:13	434	622.00	XLON	01715371003TRLO1
Merrill Lynch International	30-Aug-2019 09:13:13	773	622.00	XLON	01715371004TRLO1
Merrill Lynch International	30-Aug-2019 09:13:32	434	622.00	XLON	01715371201TRLO1
Merrill Lynch International	30-Aug-2019 09:13:32	732	622.00	XLON	01715371204TRLO1
Merrill Lynch International	30-Aug-2019 09:13:48	4	622.00	XLON	01715371373TRLO1
Merrill Lynch International	30-Aug-2019 09:13:48	400	622.00	XLON	01715371374TRLO1
Merrill Lynch International	30-Aug-2019 09:14:19	155	622.00	XLON	01715371790TRLO1
Merrill Lynch International	30-Aug-2019 09:14:19	267	622.00	XLON	01715371789TRLO1
Merrill Lynch International	30-Aug-2019 09:14:19	1205	622.00	XLON	01715371787TRLO1
Merrill Lynch International	30-Aug-2019 09:14:19	1205	622.00	XLON	01715371788TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	171	622.00	XLON	01715373664TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	269	622.00	XLON	01715373665TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	315	622.00	XLON	01715373662TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	490	622.00	XLON	01715373663TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	1202	622.00	XLON	01715373658TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	1202	622.00	XLON	01715373660TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	1206	622.00	XLON	01715373659TRLO1
Merrill Lynch International	30-Aug-2019 09:16:52	1206	622.00	XLON	01715373661TRLO1
Merrill Lynch International	30-Aug-2019 09:18:50	321	622.00	XLON	01715374875TRLO1
Merrill Lynch International	30-Aug-2019 09:18:50	1200	622.00	XLON	01715374873TRLO1
Merrill Lynch International	30-Aug-2019 09:18:50	1200	622.00	XLON	01715374874TRLO1
Merrill Lynch International	30-Aug-2019 09:23:49	100	622.00	XLON	01715377839TRLO1
Merrill Lynch International	30-Aug-2019 09:24:39	53	622.20	XLON	01715378291TRLO1
Merrill Lynch International	30-Aug-2019 09:24:39	499	622.20	XLON	01715378292TRLO1
Merrill Lynch International	30-Aug-2019 09:24:39	1203	622.20	XLON	01715378289TRLO1
Merrill Lynch International	30-Aug-2019 09:24:39	1203	622.20	XLON	01715378290TRLO1

Merrill Lynch International	30-Aug-2019 09:26:09	339	622.20	XLON	01715379266TRLO1
Merrill Lynch International	30-Aug-2019 09:26:09	444	622.20	XLON	01715379262TRLO1
Merrill Lynch International	30-Aug-2019 09:26:09	757	622.20	XLON	01715379265TRLO1
Merrill Lynch International	30-Aug-2019 09:26:09	1201	622.20	XLON	01715379261TRLO1
Merrill Lynch International	30-Aug-2019 09:26:56	109	622.00	XLON	01715379849TRLO1
Merrill Lynch International	30-Aug-2019 09:26:56	1093	622.00	XLON	01715379848TRLO1
Merrill Lynch International	30-Aug-2019 09:29:25	795	622.20	XLON	01715381140TRLO1
Merrill Lynch International	30-Aug-2019 09:29:25	1202	622.20	XLON	01715381138TRLO1
Merrill Lynch International	30-Aug-2019 09:29:50	88	622.20	XLON	01715381364TRLO1
Merrill Lynch International	30-Aug-2019 09:29:50	522	622.20	XLON	01715381365TRLO1
Merrill Lynch International	30-Aug-2019 09:29:50	590	622.20	XLON	01715381362TRLO1
Merrill Lynch International	30-Aug-2019 09:29:50	590	622.20	XLON	01715381363TRLO1
Merrill Lynch International	30-Aug-2019 09:29:50	610	622.20	XLON	01715381361TRLO1
Merrill Lynch International	30-Aug-2019 09:30:06	115	622.20	XLON	01715381542TRLO1
Merrill Lynch International	30-Aug-2019 09:30:06	191	622.20	XLON	01715381540TRLO1
Merrill Lynch International	30-Aug-2019 09:34:40	2	622.60	XLON	01715384617TRLO1
Merrill Lynch International	30-Aug-2019 09:34:40	1200	622.60	XLON	01715384615TRLO1
Merrill Lynch International	30-Aug-2019 09:34:40	1200	622.60	XLON	01715384618TRLO1
Merrill Lynch International	30-Aug-2019 09:35:37	768	623.20	XLON	01715385235TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	30	623.40	XLON	01715386506TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	97	623.40	XLON	01715386503TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	268	623.40	XLON	01715386502TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	400	623.40	XLON	01715386504TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	500	623.40	XLON	01715386505TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	906	623.40	XLON	01715386499TRLO1
Merrill Lynch International	30-Aug-2019 09:37:35	1200	623.40	XLON	01715386500TRLO1
Merrill Lynch International	30-Aug-2019 09:38:35	439	623.20	XLON	01715387026TRLO1
Merrill Lynch International	30-Aug-2019 09:38:35	1209	623.20	XLON	01715387024TRLO1
Merrill Lynch International	30-Aug-2019 09:38:35	1209	623.20	XLON	01715387025TRLO1
Merrill Lynch International	30-Aug-2019 09:43:30	562	623.60	XLON	01715389901TRLO1
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Merrill Lynch International	30-Aug-2019 09:44:05	120	623.60	XLON	01715390249TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	342	623.60	XLON	01715390248TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	406	623.60	XLON	01715390247TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	553	623.60	XLON	01715390244TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	643	623.60	XLON	01715390242TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	657	623.60	XLON	01715390243TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	1205	623.60	XLON	01715390245TRLO1
Merrill Lynch International	30-Aug-2019 09:44:05	1210	623.60	XLON	01715390246TRLO1
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Merrill Lynch International	30-Aug-2019 09:48:53	490	623.80	XLON	01715393377TRLO1
Merrill Lynch International	30-Aug-2019 09:48:53	1209	623.80	XLON	01715393374TRLO1
Merrill Lynch International	30-Aug-2019 09:48:53	1209	623.80	XLON	01715393375TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	211	623.60	XLON	01715393550TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	295	623.60	XLON	01715393554TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	418	623.60	XLON	01715393552TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	579	623.60	XLON	01715393551TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	702	623.60	XLON	01715393555TRLO1
Merrill Lynch International	30-Aug-2019 09:49:10	913	623.60	XLON	01715393553TRLO1
Merrill Lynch International	30-Aug-2019 09:50:51	160	623.80	XLON	01715394360TRLO1
Merrill Lynch International	30-Aug-2019 09:53:46	685	624.60	XLON	01715396367TRLO1
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Merrill Lynch International	30-Aug-2019 09:53:46	1201	624.60	XLON	01715396364TRLO1
Merrill Lynch International	30-Aug-2019 09:53:46	1201	624.60	XLON	01715396366TRLO1
Merrill Lynch International	30-Aug-2019 09:53:46	1208	624.60	XLON	01715396363TRLO1
Merrill Lynch International	30-Aug-2019 09:53:46	1208	624.60	XLON	01715396365TRLO1
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Merrill Lynch International	30-Aug-2019 10:01:44	646	624.60	XLON	01715401136TRLO1
Merrill Lynch International	30-Aug-2019 10:01:44	1203	624.60	XLON	01715401131TRLO1
Merrill Lynch International	30-Aug-2019 10:01:44	1203	624.60	XLON	01715401132TRLO1
Merrill Lynch International	30-Aug-2019 10:01:44	1210	624.60	XLON	01715401130TRLO1
Merrill Lynch International	30-Aug-2019 10:01:44	1210	624.60	XLON	01715401133TRLO1
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Merrill Lynch International	30-Aug-2019 10:06:30	968	624.80	XLON	01715403842TRLO1
Merrill Lynch International	30-Aug-2019 10:06:30	1207	624.80	XLON	01715403840TRLO1
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Merrill Lynch International	30-Aug-2019 10:08:20	840	624.80	XLON	01715404936TRLO1
Merrill Lynch International	30-Aug-2019 10:08:20	1089	624.80	XLON	01715404927TRLO1
Merrill Lynch International	30-Aug-2019 10:08:20	1202	624.80	XLON	01715404925TRLO1
Merrill Lynch International	30-Aug-2019 10:13:15	1202	624.80	XLON	01715407619TRLO1
Merrill Lynch International	30-Aug-2019 10:14:33	452	625.40	XLON	01715408415TRLO1
Merrill Lynch International	30-Aug-2019 10:14:33	1202	625.40	XLON	01715408414TRLO1

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Merrill Lynch International	30-Aug-2019 10:16:08	1202	625.00	XLON	01715409541TRLO1
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Merrill Lynch International	30-Aug-2019 10:17:28	423	625.00	XLON	01715410177TRLO1
Merrill Lynch International	30-Aug-2019 10:17:28	486	625.00	XLON	01715410174TRLO1
Merrill Lynch International	30-Aug-2019 10:17:28	725	625.00	XLON	01715410173TRLO1
Merrill Lynch International	30-Aug-2019 10:17:28	1210	625.00	XLON	01715410171TRLO1
Merrill Lynch International	30-Aug-2019 10:17:28	1210	625.00	XLON	01715410175TRLO1
Merrill Lynch International	30-Aug-2019 10:17:28	1211	625.00	XLON	01715410172TRLO1
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Merrill Lynch International	30-Aug-2019 10:19:44	437	625.20	XLON	01715411425TRLO1
Merrill Lynch International	30-Aug-2019 10:19:44	1205	625.20	XLON	01715411423TRLO1
Merrill Lynch International	30-Aug-2019 10:19:44	1205	625.20	XLON	01715411424TRLO1
Merrill Lynch International	30-Aug-2019 10:20:01	1206	625.20	XLON	01715411598TRLO1
Merrill Lynch International	30-Aug-2019 10:21:18	104	625.40	XLON	01715412258TRLO1
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Merrill Lynch International	30-Aug-2019 10:24:20	87	625.80	XLON	01715413955TRLO1
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Merrill Lynch International	30-Aug-2019 10:24:20	1117	625.80	XLON	01715413954TRLO1
Merrill Lynch International	30-Aug-2019 10:24:20	1204	625.80	XLON	01715413952TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	25	625.20	XLON	01715415447TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	222	625.20	XLON	01715415443TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	222	625.20	XLON	01715415445TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	275	625.20	XLON	01715415448TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	399	625.20	XLON	01715415444TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	400	625.20	XLON	01715415449TRLO1
Merrill Lynch International	30-Aug-2019 10:27:34	584	625.20	XLON	01715415442TRLO1
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Merrill Lynch International	30-Aug-2019 10:29:36	418	625.00	XLON	01715417143TRLO1
Merrill Lynch International	30-Aug-2019 10:29:36	1114	625.00	XLON	01715417141TRLO1
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Merrill Lynch International	30-Aug-2019 10:37:13	632	626.00	XLON	01715420344TRLO1
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Merrill Lynch International	30-Aug-2019 10:37:13	1121	626.00	XLON	01715420322TRLO1

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Merrill Lynch International	30-Aug-2019 10:54:03	633	626.80	XLON	01715429130TRLO1
Merrill Lynch International	30-Aug-2019 10:54:03	993	626.80	XLON	01715429128TRLO1
Merrill Lynch International	30-Aug-2019 10:54:03	1207	626.80	XLON	01715429126TRLO1
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Merrill Lynch International	30-Aug-2019 10:59:52	104	626.60	XLON	01715432567TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	249	626.60	XLON	01715432562TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	251	626.60	XLON	01715432563TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	1204	626.60	XLON	01715432560TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	1204	626.60	XLON	01715432564TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	1210	626.60	XLON	01715432561TRLO1
Merrill Lynch International	30-Aug-2019 10:59:52	1210	626.60	XLON	01715432565TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	5	626.80	XLON	01715434417TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	44	626.80	XLON	01715434421TRLO1
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Merrill Lynch International	30-Aug-2019 11:03:03	708	626.80	XLON	01715434423TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	733	626.80	XLON	01715434422TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	1144	626.80	XLON	01715434418TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	1200	626.80	XLON	01715434414TRLO1
Merrill Lynch International	30-Aug-2019 11:03:03	1200	626.80	XLON	01715434415TRLO1
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Merrill Lynch International	30-Aug-2019 11:56:34	1083	624.60	XLON	01715459561TRLO1
Merrill Lynch International	30-Aug-2019 11:56:34	1202	624.60	XLON	01715459555TRLO1
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Merrill Lynch International	30-Aug-2019 12:24:07	3	624.80	XLON	01715474512TRLO1
Merrill Lynch International	30-Aug-2019 12:24:07	255	624.80	XLON	01715474511TRLO1

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Merrill Lynch International	30-Aug-2019 13:54:50	655	625.80	XLON	01715519924TRLO1
Merrill Lynch International	30-Aug-2019 13:54:50	924	625.80	XLON	01715519920TRLO1
Merrill Lynch International	30-Aug-2019 13:54:50	1015	625.80	XLON	01715519918TRLO1
Merrill Lynch International	30-Aug-2019 13:54:50	2895	625.80	XLON	01715519923TRLO1
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Merrill Lynch International	30-Aug-2019 16:01:20	55	622.60	XLON	01715626581TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	80	622.60	XLON	01715626584TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	281	622.60	XLON	01715626589TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	457	622.60	XLON	01715626583TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	573	622.60	XLON	01715626587TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	617	622.60	XLON	01715626582TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	636	622.60	XLON	01715626588TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	858	622.60	XLON	01715626586TRLO1
Merrill Lynch International	30-Aug-2019 16:01:20	1209	622.60	XLON	01715626585TRLO1
Merrill Lynch International	30-Aug-2019 16:02:21	765	622.60	XLON	01715627257TRLO1
Merrill Lynch International	30-Aug-2019 16:02:21	917	622.60	XLON	01715627258TRLO1
Merrill Lynch International	30-Aug-2019 16:02:21	1206	622.60	XLON	01715627256TRLO1
Merrill Lynch International	30-Aug-2019 16:03:27	376	622.00	XLON	01715628024TRLO1
Merrill Lynch International	30-Aug-2019 16:03:27	514	622.00	XLON	01715628022TRLO1
Merrill Lynch International	30-Aug-2019 16:03:27	697	622.00	XLON	01715628023TRLO1
Merrill Lynch International	30-Aug-2019 16:03:27	1211	622.00	XLON	01715628021TRLO1
Merrill Lynch International	30-Aug-2019 16:05:10	1205	622.00	XLON	01715629319TRLO1
Merrill Lynch International	30-Aug-2019 16:05:10	2073	622.00	XLON	01715629321TRLO1
Merrill Lynch International	30-Aug-2019 16:05:28	324	622.00	XLON	01715629667TRLO1
Merrill Lynch International	30-Aug-2019 16:05:28	1205	622.00	XLON	01715629664TRLO1
Merrill Lynch International	30-Aug-2019 16:05:28	1205	622.00	XLON	01715629666TRLO1
Merrill Lynch International	30-Aug-2019 16:06:32	151	622.40	XLON	01715630888TRLO1
Merrill Lynch International	30-Aug-2019 16:06:32	1050	622.40	XLON	01715630889TRLO1
Merrill Lynch International	30-Aug-2019 16:06:32	1201	622.40	XLON	01715630887TRLO1
Merrill Lynch International	30-Aug-2019 16:07:55	5	622.60	XLON	01715631690TRLO1
Merrill Lynch International	30-Aug-2019 16:07:55	116	622.60	XLON	01715631692TRLO1
Merrill Lynch International	30-Aug-2019 16:07:55	400	622.60	XLON	01715631691TRLO1
Merrill Lynch International	30-Aug-2019 16:08:29	962	622.60	XLON	01715632069TRLO1
Merrill Lynch International	30-Aug-2019 16:08:29	1054	622.60	XLON	01715632070TRLO1
Merrill Lynch International	30-Aug-2019 16:08:29	1205	622.60	XLON	01715632068TRLO1

Merrill Lynch International	30-Aug-2019 16:09:13	486	622.40	XLON	01715632795TRLO1
Merrill Lynch International	30-Aug-2019 16:09:13	1209	622.40	XLON	01715632793TRLO1
Merrill Lynch International	30-Aug-2019 16:09:13	1209	622.40	XLON	01715632794TRLO1
Merrill Lynch International	30-Aug-2019 16:10:38	1211	622.20	XLON	01715633902TRLO1
Merrill Lynch International	30-Aug-2019 16:10:57	685	622.40	XLON	01715634088TRLO1
Merrill Lynch International	30-Aug-2019 16:10:57	1203	622.40	XLON	01715634084TRLO1
Merrill Lynch International	30-Aug-2019 16:10:57	1203	622.40	XLON	01715634085TRLO1
Merrill Lynch International	30-Aug-2019 16:11:20	519	622.20	XLON	01715634431TRLO1
Merrill Lynch International	30-Aug-2019 16:11:20	1211	622.20	XLON	01715634430TRLO1
Merrill Lynch International	30-Aug-2019 16:11:57	456	621.60	XLON	01715634976TRLO1
Merrill Lynch International	30-Aug-2019 16:11:57	616	621.60	XLON	01715634974TRLO1
Merrill Lynch International	30-Aug-2019 16:11:57	1036	621.60	XLON	01715634969TRLO1
Merrill Lynch International	30-Aug-2019 16:11:57	1209	621.60	XLON	01715634965TRLO1
Merrill Lynch International	30-Aug-2019 16:13:51	209	621.60	XLON	01715637118TRLO1
Merrill Lynch International	30-Aug-2019 16:13:51	355	621.60	XLON	01715637117TRLO1
Merrill Lynch International	30-Aug-2019 16:13:51	1211	621.60	XLON	01715637111TRLO1
Merrill Lynch International	30-Aug-2019 16:13:51	1211	621.60	XLON	01715637116TRLO1
Merrill Lynch International	30-Aug-2019 16:15:01	996	621.60	XLON	01715638231TRLO1
Merrill Lynch International	30-Aug-2019 16:15:01	1207	621.60	XLON	01715638229TRLO1
Merrill Lynch International	30-Aug-2019 16:15:01	1207	621.60	XLON	01715638230TRLO1
Merrill Lynch International	30-Aug-2019 16:16:46	1205	621.40	XLON	01715639676TRLO1
Merrill Lynch International	30-Aug-2019 16:16:59	635	621.40	XLON	01715639901TRLO1
Merrill Lynch International	30-Aug-2019 16:16:59	791	621.40	XLON	01715639904TRLO1
Merrill Lynch International	30-Aug-2019 16:16:59	1203	621.40	XLON	01715639902TRLO1
Merrill Lynch International	30-Aug-2019 16:16:59	1203	621.40	XLON	01715639903TRLO1
Merrill Lynch International	30-Aug-2019 16:16:59	1205	621.40	XLON	01715639900TRLO1
Merrill Lynch International	30-Aug-2019 16:17:42	432	620.40	XLON	01715640544TRLO1
Merrill Lynch International	30-Aug-2019 16:17:42	1210	620.40	XLON	01715640542TRLO1
Merrill Lynch International	30-Aug-2019 16:17:42	1210	620.40	XLON	01715640543TRLO1
Merrill Lynch International	30-Aug-2019 16:18:40	651	620.60	XLON	01715641435TRLO1
Merrill Lynch International	30-Aug-2019 16:18:53	551	620.60	XLON	01715641554TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	142	620.80	XLON	01715642151TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	348	620.80	XLON	01715642153TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	566	620.80	XLON	01715642149TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	1202	620.80	XLON	01715642150TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	1209	620.80	XLON	01715642148TRLO1
Merrill Lynch International	30-Aug-2019 16:19:30	1209	620.80	XLON	01715642152TRLO1
Merrill Lynch International	30-Aug-2019 16:20:01	189	620.80	XLON	01715642742TRLO1
Merrill Lynch International	30-Aug-2019 16:20:23	1201	620.60	XLON	01715643186TRLO1
Merrill Lynch International	30-Aug-2019 16:20:23	1201	620.60	XLON	01715643187TRLO1
Merrill Lynch International	30-Aug-2019 16:20:24	889	620.60	XLON	01715643196TRLO1
Merrill Lynch International	30-Aug-2019 16:21:27	1208	620.60	XLON	01715644291TRLO1
Merrill Lynch International	30-Aug-2019 16:21:27	1208	620.60	XLON	01715644292TRLO1
Merrill Lynch International	30-Aug-2019 16:21:34	522	620.60	XLON	01715644345TRLO1
Merrill Lynch International	30-Aug-2019 16:22:38	9	620.20	XLON	01715645484TRLO1
Merrill Lynch International	30-Aug-2019 16:22:38	542	620.20	XLON	01715645486TRLO1
Merrill Lynch International	30-Aug-2019 16:22:38	1209	620.20	XLON	01715645477TRLO1
Merrill Lynch International	30-Aug-2019 16:22:38	1209	620.20	XLON	01715645480TRLO1
Merrill Lynch International	30-Aug-2019 16:23:19	409	620.00	XLON	01715645943TRLO1
Merrill Lynch International	30-Aug-2019 16:23:19	794	620.00	XLON	01715645945TRLO1
Merrill Lynch International	30-Aug-2019 16:23:19	1203	620.00	XLON	0171564