

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	23-Mar-2022 08:18:18	261	514.0000	XLON	02425615919TRLO1
Merrill Lynch International	23-Mar-2022 08:18:18	293	514.0000	XLON	02425615918TRLO1
Merrill Lynch International	23-Mar-2022 08:19:44	189	513.2000	XLON	02425620472TRLO1
Merrill Lynch International	23-Mar-2022 08:19:44	582	513.2000	XLON	02425620471TRLO1
Merrill Lynch International	23-Mar-2022 08:20:28	727	513.4000	XLON	02425623260TRLO1
Merrill Lynch International	23-Mar-2022 08:27:30	226	513.2000	XLON	02425643924TRLO1
Merrill Lynch International	23-Mar-2022 08:27:30	458	513.2000	XLON	02425643923TRLO1
Merrill Lynch International	23-Mar-2022 08:29:43	677	513.0000	XLON	02425650303TRLO1
Merrill Lynch International	23-Mar-2022 08:29:43	695	512.8000	XLON	02425650304TRLO1
Merrill Lynch International	23-Mar-2022 08:30:07	104	512.4000	XLON	02425651551TRLO1
Merrill Lynch International	23-Mar-2022 08:30:07	149	512.4000	XLON	02425651552TRLO1
Merrill Lynch International	23-Mar-2022 08:30:07	577	512.4000	XLON	02425651553TRLO1
Merrill Lynch International	23-Mar-2022 08:30:22	764	512.0000	XLON	02425652275TRLO1
Merrill Lynch International	23-Mar-2022 08:31:05	280	511.6000	XLON	02425654288TRLO1
Merrill Lynch International	23-Mar-2022 08:31:05	569	511.6000	XLON	02425654289TRLO1
Merrill Lynch International	23-Mar-2022 08:31:16	482	511.8000	XLON	02425654834TRLO1
Merrill Lynch International	23-Mar-2022 08:32:11	6	511.6000	XLON	02425657294TRLO1
Merrill Lynch International	23-Mar-2022 08:32:11	742	511.6000	XLON	02425657295TRLO1
Merrill Lynch International	23-Mar-2022 08:34:07	439	511.0000	XLON	02425663298TRLO1
Merrill Lynch International	23-Mar-2022 08:34:10	539	510.4000	XLON	02425663601TRLO1
Merrill Lynch International	23-Mar-2022 08:36:26	436	511.4000	XLON	02425669724TRLO1
Merrill Lynch International	23-Mar-2022 08:38:01	846	511.2000	XLON	02425674359TRLO1
Merrill Lynch International	23-Mar-2022 08:40:00	447	511.6000	XLON	02425679469TRLO1
Merrill Lynch International	23-Mar-2022 08:41:36	1021	511.2000	XLON	02425683534TRLO1
Merrill Lynch International	23-Mar-2022 08:41:55	1036	510.8000	XLON	02425684583TRLO1
Merrill Lynch International	23-Mar-2022 08:42:57	218	510.6000	XLON	02425686905TRLO1
Merrill Lynch International	23-Mar-2022 08:42:57	774	510.6000	XLON	02425686904TRLO1
Merrill Lynch International	23-Mar-2022 08:43:05	691	510.4000	XLON	02425687146TRLO1
Merrill Lynch International	23-Mar-2022 08:43:05	1657	510.4000	XLON	02425687145TRLO1
Merrill Lynch International	23-Mar-2022 08:44:20	528	510.0000	XLON	02425690671TRLO1
Merrill Lynch International	23-Mar-2022 08:44:33	337	509.8000	XLON	02425691300TRLO1
Merrill Lynch International	23-Mar-2022 08:44:33	384	509.8000	XLON	02425691304TRLO1
Merrill Lynch International	23-Mar-2022 08:47:01	1131	510.2000	XLON	02425697894TRLO1
Merrill Lynch International	23-Mar-2022 08:47:09	540	510.2000	XLON	02425698152TRLO1
Merrill Lynch International	23-Mar-2022 08:50:00	218	510.6000	XLON	02425705848TRLO1
Merrill Lynch International	23-Mar-2022 08:50:00	750	510.6000	XLON	02425705847TRLO1
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Merrill Lynch International	23-Mar-2022 08:50:00	2816	510.4000	XLON	02425705846TRLO1
Merrill Lynch International	23-Mar-2022 08:55:08	500	512.2000	XLON	02425718966TRLO1
Merrill Lynch International	23-Mar-2022 08:55:08	790	512.2000	XLON	02425718965TRLO1
Merrill Lynch International	23-Mar-2022 08:56:36	1439	512.4000	XLON	02425722221TRLO1
Merrill Lynch International	23-Mar-2022 08:59:04	750	512.2000	XLON	02425728188TRLO1
Merrill Lynch International	23-Mar-2022 09:02:49	1111	512.4000	XLON	02425739200TRLO1
Merrill Lynch International	23-Mar-2022 09:02:49	1700	512.4000	XLON	02425739199TRLO1
Merrill Lynch International	23-Mar-2022 09:02:49	3400	512.4000	XLON	02425739198TRLO1
Merrill Lynch International	23-Mar-2022 09:03:03	822	512.2000	XLON	02425739770TRLO1
Merrill Lynch International	23-Mar-2022 09:05:25	1718	512.8000	XLON	02425746053TRLO1
Merrill Lynch International	23-Mar-2022 09:05:44	663	512.6000	XLON	02425746871TRLO1
Merrill Lynch International	23-Mar-2022 09:08:07	214	512.8000	XLON	02425752174TRLO1
Merrill Lynch International	23-Mar-2022 09:08:07	750	512.8000	XLON	02425752173TRLO1
Merrill Lynch International	23-Mar-2022 09:08:49	992	512.8000	XLON	02425753866TRLO1
Merrill Lynch International	23-Mar-2022 09:10:04	2097	512.6000	XLON	02425757125TRLO1
Merrill Lynch International	23-Mar-2022 09:10:52	2676	512.6000	XLON	02425758837TRLO1
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Merrill Lynch International	23-Mar-2022 09:19:38	534	513.0000	XLON	02425781891TRLO1
Merrill Lynch International	23-Mar-2022 09:23:33	263	512.6000	XLON	02425790081TRLO1
Merrill Lynch International	23-Mar-2022 09:23:33	2235	512.6000	XLON	02425790060TRLO1
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Merrill Lynch International	23-Mar-2022 09:31:18	975	512.4000	XLON	02425806846TRLO1
Merrill Lynch International	23-Mar-2022 09:31:34	874	512.2000	XLON	02425807410TRLO1
Merrill Lynch International	23-Mar-2022 09:35:38	2656	512.6000	XLON	02425815585TRLO1
Merrill Lynch International	23-Mar-2022 09:36:19	464	512.4000	XLON	02425818340TRLO1
Merrill Lynch International	23-Mar-2022 09:36:42	656	512.2000	XLON	02425819479TRLO1
Merrill Lynch International	23-Mar-2022 09:37:21	528	511.8000	XLON	02425820890TRLO1
Merrill Lynch International	23-Mar-2022 09:38:00	920	512.2000	XLON	02425822433TRLO1
Merrill Lynch International	23-Mar-2022 09:38:28	912	511.8000	XLON	02425823423TRLO1
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Merrill Lynch International	23-Mar-2022 09:45:45	590	511.4000	XLON	02425839776TRLO1
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Merrill Lynch International	23-Mar-2022 09:47:27	719	511.4000	XLON	02425843861TRLO1
Merrill Lynch International	23-Mar-2022 09:47:27	3827	511.4000	XLON	02425843859TRLO1

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Merrill Lynch International	23-Mar-2022 09:56:54	1	512.4000	XLON	02425865706TRLO1
Merrill Lynch International	23-Mar-2022 09:56:54	59	512.2000	XLON	02425865705TRLO1
Merrill Lynch International	23-Mar-2022 10:05:11	487	512.4000	XLON	02425883230TRLO1
Merrill Lynch International	23-Mar-2022 10:05:11	2258	512.2000	XLON	02425883229TRLO1
Merrill Lynch International	23-Mar-2022 10:06:28	844	512.4000	XLON	02425885619TRLO1
Merrill Lynch International	23-Mar-2022 10:09:01	455	512.4000	XLON	02425890311TRLO1
Merrill Lynch International	23-Mar-2022 10:13:47	823	512.0000	XLON	02425898341TRLO1
Merrill Lynch International	23-Mar-2022 10:14:35	479	511.8000	XLON	02425899646TRLO1
Merrill Lynch International	23-Mar-2022 10:15:36	464	511.8000	XLON	02425901520TRLO1
Merrill Lynch International	23-Mar-2022 10:20:04	712	512.6000	XLON	02425909682TRLO1
Merrill Lynch International	23-Mar-2022 10:24:41	850	513.2000	XLON	02425919271TRLO1
Merrill Lynch International	23-Mar-2022 10:29:28	2225	513.4000	XLON	02425928896TRLO1
Merrill Lynch International	23-Mar-2022 10:38:14	659	513.0000	XLON	02425946006TRLO1
Merrill Lynch International	23-Mar-2022 10:42:34	607	513.8000	XLON	02425953011TRLO1
Merrill Lynch International	23-Mar-2022 10:42:48	535	513.4000	XLON	02425953619TRLO1
Merrill Lynch International	23-Mar-2022 10:42:48	848	513.6000	XLON	02425953606TRLO1
Merrill Lynch International	23-Mar-2022 10:54:00	158	513.4000	XLON	02425974781TRLO1
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Merrill Lynch International	23-Mar-2022 10:56:21	510	513.6000	XLON	02425978988TRLO1
Merrill Lynch International	23-Mar-2022 10:56:21	1814	513.6000	XLON	02425978987TRLO1
Merrill Lynch International	23-Mar-2022 10:59:12	204	513.0000	XLON	02425984701TRLO1
Merrill Lynch International	23-Mar-2022 10:59:12	449	513.0000	XLON	02425984705TRLO1
Merrill Lynch International	23-Mar-2022 11:01:17	750	513.4000	XLON	02425989327TRLO1
Merrill Lynch International	23-Mar-2022 11:03:59	750	513.4000	XLON	02425994137TRLO1
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Merrill Lynch International	23-Mar-2022 11:03:59	750	513.4000	XLON	02425994139TRLO1
Merrill Lynch International	23-Mar-2022 11:03:59	874	513.2000	XLON	02425994140TRLO1
Merrill Lynch International	23-Mar-2022 11:07:13	1915	513.2000	XLON	02426000143TRLO1
Merrill Lynch International	23-Mar-2022 11:11:48	456	512.8000	XLON	02426009862TRLO1
Merrill Lynch International	23-Mar-2022 11:19:35	594	512.8000	XLON	02426025335TRLO1
Merrill Lynch International	23-Mar-2022 11:20:19	787	513.0000	XLON	02426026957TRLO1
Merrill Lynch International	23-Mar-2022 11:22:14	801	513.0000	XLON	02426031246TRLO1
Merrill Lynch International	23-Mar-2022 11:25:42	977	513.4000	XLON	02426038007TRLO1
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Merrill Lynch International	23-Mar-2022 11:36:01	721	512.6000	XLON	02426059339TRLO1
Merrill Lynch International	23-Mar-2022 11:36:01	908	512.8000	XLON	02426059338TRLO1
Merrill Lynch International	23-Mar-2022 11:36:01	1148	512.6000	XLON	02426059340TRLO1
Merrill Lynch International	23-Mar-2022 11:40:37	876	512.4000	XLON	02426068966TRLO1
Merrill Lynch International	23-Mar-2022 11:40:41	591	512.4000	XLON	02426069152TRLO1
Merrill Lynch International	23-Mar-2022 11:41:40	473	512.0000	XLON	02426072013TRLO1
Merrill Lynch International	23-Mar-2022 11:41:40	2733	512.2000	XLON	02426072012TRLO1
Merrill Lynch International	23-Mar-2022 11:44:06	333	512.4000	XLON	02426077389TRLO1
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Merrill Lynch International	23-Mar-2022 11:44:06	750	512.4000	XLON	02426077388TRLO1
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Merrill Lynch International	23-Mar-2022 11:50:16	4224	512.4000	XLON	02426090392TRLO1
Merrill Lynch International	23-Mar-2022 11:50:21	567	512.2000	XLON	02426090581TRLO1
Merrill Lynch International	23-Mar-2022 11:50:21	854	512.0000	XLON	02426090608TRLO1
Merrill Lynch International	23-Mar-2022 11:52:37	2516	511.8000	XLON	02426095150TRLO1
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Merrill Lynch International	23-Mar-2022 12:01:30	349	512.6000	XLON	02426116896TRLO1
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Merrill Lynch International	23-Mar-2022 12:01:31	589	512.6000	XLON	02426116924TRLO1
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Merrill Lynch International	23-Mar-2022 12:03:17	215	512.8000	XLON	02426119807TRLO1
Merrill Lynch International	23-Mar-2022 12:03:17	336	512.8000	XLON	02426119809TRLO1
Merrill Lynch International	23-Mar-2022 12:03:17	750	512.8000	XLON	02426119808TRLO1
Merrill Lynch International	23-Mar-2022 12:04:02	177	512.8000	XLON	02426120738TRLO1

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Merrill Lynch International	23-Mar-2022 12:05:12	56	512.8000	XLON	02426122602TRLO1
Merrill Lynch International	23-Mar-2022 12:05:12	620	512.8000	XLON	02426122601TRLO1
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Merrill Lynch International	23-Mar-2022 12:10:55	636	512.0000	XLON	02426133803TRLO1
Merrill Lynch International	23-Mar-2022 12:14:05	833	512.4000	XLON	02426140089TRLO1
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Merrill Lynch International	23-Mar-2022 12:26:54	1031	512.2000	XLON	02426163672TRLO1
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Merrill Lynch International	23-Mar-2022 12:27:09	1245	512.2000	XLON	02426164348TRLO1
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Merrill Lynch International	23-Mar-2022 12:32:45	245	511.8000	XLON	02426175696TRLO1
Merrill Lynch International	23-Mar-2022 12:32:45	341	511.8000	XLON	02426175697TRLO1
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Merrill Lynch International	23-Mar-2022 12:38:19	615	511.8000	XLON	02426189094TRLO1
Merrill Lynch International	23-Mar-2022 12:39:42	1351	512.0000	XLON	02426192011TRLO1
Merrill Lynch International	23-Mar-2022 12:39:44	2	512.0000	XLON	02426192045TRLO1
Merrill Lynch International	23-Mar-2022 12:39:44	2	512.0000	XLON	02426192046TRLO1
Merrill Lynch International	23-Mar-2022 12:39:44	12	512.0000	XLON	02426192044TRLO1
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Merrill Lynch International	23-Mar-2022 12:40:16	203	511.8000	XLON	02426193961TRLO1
Merrill Lynch International	23-Mar-2022 12:40:16	606	511.8000	XLON	02426193921TRLO1
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Merrill Lynch International	23-Mar-2022 12:47:52	326	511.6000	XLON	02426227270TRLO1
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Merrill Lynch International	23-Mar-2022 12:50:42	453	511.0000	XLON	02426239131TRLO1
Merrill Lynch International	23-Mar-2022 12:50:49	543	510.8000	XLON	02426239448TRLO1
Merrill Lynch International	23-Mar-2022 12:50:54	357	510.6000	XLON	02426239668TRLO1
Merrill Lynch International	23-Mar-2022 12:50:54	522	510.6000	XLON	02426239667TRLO1
Merrill Lynch International	23-Mar-2022 12:50:56	1027	510.4000	XLON	02426239740TRLO1
Merrill Lynch International	23-Mar-2022 12:55:16	750	510.2000	XLON	02426249204TRLO1
Merrill Lynch International	23-Mar-2022 12:55:16	750	510.2000	XLON	02426249205TRLO1
Merrill Lynch International	23-Mar-2022 13:08:44	610	511.4000	XLON	02426280308TRLO1
Merrill Lynch International	23-Mar-2022 13:09:19	825	511.8000	XLON	02426281533TRLO1
Merrill Lynch International	23-Mar-2022 13:10:31	679	511.8000	XLON	02426283596TRLO1
Merrill Lynch International	23-Mar-2022 13:10:31	3020	511.8000	XLON	02426283591TRLO1
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Merrill Lynch International	23-Mar-2022 13:11:40	637	511.4000	XLON	02426285717TRLO1
Merrill Lynch International	23-Mar-2022 13:11:58	601	511.0000	XLON	02426286630TRLO1
Merrill Lynch International	23-Mar-2022 13:12:05	533	511.0000	XLON	02426286925TRLO1
Merrill Lynch International	23-Mar-2022 13:13:48	610	510.8000	XLON	02426290170TRLO1
Merrill Lynch International	23-Mar-2022 13:13:54	549	510.8000	XLON	02426290335TRLO1
Merrill Lynch International	23-Mar-2022 13:18:26	3414	511.6000	XLON	02426298591TRLO1
Merrill Lynch International	23-Mar-2022 13:18:27	676	511.6000	XLON	02426298656TRLO1
Merrill Lynch International	23-Mar-2022 13:18:27	800	511.6000	XLON	02426298649TRLO1
Merrill Lynch International	23-Mar-2022 13:19:57	2	511.6000	XLON	02426301337TRLO1
Merrill Lynch International	23-Mar-2022 13:22:07	439	511.4000	XLON	02426305519TRLO1
Merrill Lynch International	23-Mar-2022 13:22:07	4436	511.4000	XLON	02426305520TRLO1
Merrill Lynch International	23-Mar-2022 13:23:13	938	511.4000	XLON	02426307454TRLO1
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Merrill Lynch International	23-Mar-2022 13:30:41	4484	511.0000	XLON	02426323927TRLO1
Merrill Lynch International	23-Mar-2022 13:30:50	2	511.4000	XLON	02426324252TRLO1
Merrill Lynch International	23-Mar-2022 13:30:50	720	511.4000	XLON	02426324253TRLO1

Merrill Lynch International	23-Mar-2022 13:30:53	908	511.4000	XLON	02426324400TRLO1
Merrill Lynch International	23-Mar-2022 13:30:53	950	511.4000	XLON	02426324399TRLO1
Merrill Lynch International	23-Mar-2022 13:32:51	7151	511.4000	XLON	02426330668TRLO1
Merrill Lynch International	23-Mar-2022 13:33:02	693	511.0000	XLON	02426331235TRLO1
Merrill Lynch International	23-Mar-2022 13:33:58	8	511.4000	XLON	02426333542TRLO1
Merrill Lynch International	23-Mar-2022 13:34:05	750	511.4000	XLON	02426333847TRLO1
Merrill Lynch International	23-Mar-2022 13:34:42	372	511.6000	XLON	02426335430TRLO1
Merrill Lynch International	23-Mar-2022 13:34:42	750	511.6000	XLON	02426335431TRLO1
Merrill Lynch International	23-Mar-2022 13:34:48	798	511.2000	XLON	02426335688TRLO1
Merrill Lynch International	23-Mar-2022 13:35:02	823	511.0000	XLON	02426336066TRLO1
Merrill Lynch International	23-Mar-2022 13:36:00	829	511.6000	XLON	02426339305TRLO1
Merrill Lynch International	23-Mar-2022 13:36:41	66	511.8000	XLON	02426340796TRLO1
Merrill Lynch International	23-Mar-2022 13:37:48	751	511.6000	XLON	02426343548TRLO1
Merrill Lynch International	23-Mar-2022 13:39:16	963	511.4000	XLON	02426347150TRLO1
Merrill Lynch International	23-Mar-2022 13:39:17	155	511.2000	XLON	02426347235TRLO1
Merrill Lynch International	23-Mar-2022 13:39:20	2	511.2000	XLON	02426347316TRLO1
Merrill Lynch International	23-Mar-2022 13:41:05	61	511.6000	XLON	02426353738TRLO1
Merrill Lynch International	23-Mar-2022 13:41:05	196	511.6000	XLON	02426353739TRLO1
Merrill Lynch International	23-Mar-2022 13:41:11	161	511.6000	XLON	02426354181TRLO1
Merrill Lynch International	23-Mar-2022 13:41:11	405	511.6000	XLON	02426354180TRLO1
Merrill Lynch International	23-Mar-2022 13:41:11	750	511.6000	XLON	02426354179TRLO1
Merrill Lynch International	23-Mar-2022 13:41:12	64	511.6000	XLON	02426354228TRLO1
Merrill Lynch International	23-Mar-2022 13:41:12	118	511.6000	XLON	02426354231TRLO1
Merrill Lynch International	23-Mar-2022 13:41:12	122	511.6000	XLON	02426354236TRLO1
Merrill Lynch International	23-Mar-2022 13:41:12	750	511.6000	XLON	02426354227TRLO1
Merrill Lynch International	23-Mar-2022 13:45:03	2172	511.2000	XLON	02426364223TRLO1
Merrill Lynch International	23-Mar-2022 13:45:07	685	510.8000	XLON	02426364487TRLO1
Merrill Lynch International	23-Mar-2022 13:45:31	668	510.6000	XLON	02426365877TRLO1
Merrill Lynch International	23-Mar-2022 13:48:34	2719	511.0000	XLON	02426374697TRLO1
Merrill Lynch International	23-Mar-2022 13:51:58	550	511.2000	XLON	02426383052TRLO1
Merrill Lynch International	23-Mar-2022 13:55:53	2827	511.4000	XLON	02426393604TRLO1
Merrill Lynch International	23-Mar-2022 13:56:16	498	511.2000	XLON	02426394458TRLO1
Merrill Lynch International	23-Mar-2022 13:57:10	254	511.6000	XLON	02426396452TRLO1
Merrill Lynch International	23-Mar-2022 13:57:37	750	511.6000	XLON	02426397760TRLO1
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Merrill Lynch International	23-Mar-2022 13:59:05	400	511.6000	XLON	02426401120TRLO1
Merrill Lynch International	23-Mar-2022 13:59:05	1449	511.6000	XLON	02426401119TRLO1
Merrill Lynch International	23-Mar-2022 13:59:29	875	511.4000	XLON	02426401954TRLO1
Merrill Lynch International	23-Mar-2022 14:00:25	834	511.2000	XLON	02426404647TRLO1
Merrill Lynch International	23-Mar-2022 14:03:52	615	511.8000	XLON	02426415346TRLO1
Merrill Lynch International	23-Mar-2022 14:04:51	832	512.2000	XLON	02426417868TRLO1
Merrill Lynch International	23-Mar-2022 14:07:02	8	512.8000	XLON	02426422561TRLO1
Merrill Lynch International	23-Mar-2022 14:07:02	750	512.8000	XLON	02426422562TRLO1
Merrill Lynch International	23-Mar-2022 14:07:16	3987	512.6000	XLON	02426423125TRLO1
Merrill Lynch International	23-Mar-2022 14:08:48	630	512.6000	XLON	02426428325TRLO1
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Merrill Lynch International	23-Mar-2022 14:08:48	943	512.6000	XLON	02426428323TRLO1
Merrill Lynch International	23-Mar-2022 14:08:48	2284	512.6000	XLON	02426428324TRLO1
Merrill Lynch International	23-Mar-2022 14:09:54	477	513.0000	XLON	02426431151TRLO1
Merrill Lynch International	23-Mar-2022 14:09:54	750	513.0000	XLON	02426431146TRLO1
Merrill Lynch International	23-Mar-2022 14:10:38	452	512.8000	XLON	02426433044TRLO1
Merrill Lynch International	23-Mar-2022 14:11:49	552	512.6000	XLON	02426436022TRLO1
Merrill Lynch International	23-Mar-2022 14:13:37	207	512.8000	XLON	02426441221TRLO1
Merrill Lynch International	23-Mar-2022 14:13:37	1290	512.8000	XLON	02426441220TRLO1
Merrill Lynch International	23-Mar-2022 14:13:37	1434	512.8000	XLON	02426441223TRLO1
Merrill Lynch International	23-Mar-2022 14:13:37	2294	512.8000	XLON	02426441222TRLO1
Merrill Lynch International	23-Mar-2022 14:16:38	4596	512.8000	XLON	02426449152TRLO1
Merrill Lynch International	23-Mar-2022 14:16:44	452	512.6000	XLON	02426449389TRLO1
Merrill Lynch International	23-Mar-2022 14:19:01	462	512.4000	XLON	02426454701TRLO1
Merrill Lynch International	23-Mar-2022 14:20:18	267	512.2000	XLON	02426457687TRLO1
Merrill Lynch International	23-Mar-2022 14:20:18	388	512.2000	XLON	02426457686TRLO1
Merrill Lynch International	23-Mar-2022 14:21:35	319	512.4000	XLON	02426461052TRLO1
Merrill Lynch International	23-Mar-2022 14:21:35	411	512.4000	XLON	02426461053TRLO1
Merrill Lynch International	23-Mar-2022 14:21:35	750	512.4000	XLON	02426461054TRLO1
Merrill Lynch International	23-Mar-2022 14:22:13	1369	512.2000	XLON	02426462653TRLO1
Merrill Lynch International	23-Mar-2022 14:23:09	161	512.4000	XLON	02426464998TRLO1
Merrill Lynch International	23-Mar-2022 14:23:09	1001	512.4000	XLON	02426464999TRLO1
Merrill Lynch International	23-Mar-2022 14:26:02	383	512.0000	XLON	02426471927TRLO1
Merrill Lynch International	23-Mar-2022 14:26:46	573	512.0000	XLON	02426473587TRLO1
Merrill Lynch International	23-Mar-2022 14:26:46	2258	512.0000	XLON	02426473584TRLO1
Merrill Lynch International	23-Mar-2022 14:27:44	570	511.8000	XLON	02426476620TRLO1
Merrill Lynch International	23-Mar-2022 14:28:05	161	512.0000	XLON	02426477694TRLO1
Merrill Lynch International	23-Mar-2022 14:28:05	750	512.0000	XLON	02426477693TRLO1
Merrill Lynch International	23-Mar-2022 14:28:16	723	511.8000	XLON	02426478349TRLO1
Merrill Lynch International	23-Mar-2022 14:28:28	161	512.0000	XLON	02426479455TRLO1

Merrill Lynch International	23-Mar-2022 14:28:31	1344	512.0000	XLON	02426479664TRLO1
Merrill Lynch International	23-Mar-2022 14:29:47	47	511.8000	XLON	02426483111TRLO1
Merrill Lynch International	23-Mar-2022 14:29:56	828	511.8000	XLON	02426483574TRLO1
Merrill Lynch International	23-Mar-2022 14:30:27	868	511.6000	XLON	02426485647TRLO1
Merrill Lynch International	23-Mar-2022 14:31:03	34	512.0000	XLON	02426487554TRLO1
Merrill Lynch International	23-Mar-2022 14:31:03	1098	512.0000	XLON	02426487555TRLO1
Merrill Lynch International	23-Mar-2022 14:34:22	325	512.4000	XLON	02426496734TRLO1
Merrill Lynch International	23-Mar-2022 14:34:22	790	512.4000	XLON	02426496731TRLO1
Merrill Lynch International	23-Mar-2022 14:34:22	1435	512.4000	XLON	02426496732TRLO1
Merrill Lynch International	23-Mar-2022 14:35:02	750	512.6000	XLON	02426499277TRLO1
Merrill Lynch International	23-Mar-2022 14:36:04	20	512.4000	XLON	02426502323TRLO1
Merrill Lynch International	23-Mar-2022 14:36:04	517	512.2000	XLON	02426502324TRLO1
Merrill Lynch International	23-Mar-2022 14:36:04	750	512.4000	XLON	02426502321TRLO1
Merrill Lynch International	23-Mar-2022 14:36:04	900	512.4000	XLON	02426502322TRLO1
Merrill Lynch International	23-Mar-2022 14:36:42	504	512.2000	XLON	02426504243TRLO1
Merrill Lynch International	23-Mar-2022 14:36:42	895	512.2000	XLON	02426504242TRLO1
Merrill Lynch International	23-Mar-2022 14:37:40	721	512.0000	XLON	02426506713TRLO1
Merrill Lynch International	23-Mar-2022 14:37:53	792	511.8000	XLON	02426507226TRLO1
Merrill Lynch International	23-Mar-2022 14:40:16	641	511.6000	XLON	02426513867TRLO1
Merrill Lynch International	23-Mar-2022 14:41:36	497	511.4000	XLON	02426517245TRLO1
Merrill Lynch International	23-Mar-2022 14:42:03	577	511.4000	XLON	02426518536TRLO1
Merrill Lynch International	23-Mar-2022 14:42:17	576	511.2000	XLON	02426519422TRLO1
Merrill Lynch International	23-Mar-2022 14:42:30	590	511.6000	XLON	02426520118TRLO1
Merrill Lynch International	23-Mar-2022 14:42:30	1915	511.6000	XLON	02426520123TRLO1
Merrill Lynch International	23-Mar-2022 14:42:33	431	511.6000	XLON	02426520307TRLO1
Merrill Lynch International	23-Mar-2022 14:42:44	750	511.6000	XLON	02426520887TRLO1
Merrill Lynch International	23-Mar-2022 14:43:00	875	511.4000	XLON	02426521648TRLO1
Merrill Lynch International	23-Mar-2022 14:44:20	949	511.2000	XLON	02426525520TRLO1
Merrill Lynch International	23-Mar-2022 14:45:02	807	511.0000	XLON	02426527554TRLO1
Merrill Lynch International	23-Mar-2022 14:46:41	499	511.0000	XLON	02426532456TRLO1
Merrill Lynch International	23-Mar-2022 14:46:45	245	510.8000	XLON	02426532629TRLO1
Merrill Lynch International	23-Mar-2022 14:46:45	394	510.8000	XLON	02426532628TRLO1
Merrill Lynch International	23-Mar-2022 14:47:13	750	510.8000	XLON	02426534132TRLO1
Merrill Lynch International	23-Mar-2022 14:47:20	649	510.6000	XLON	02426534391TRLO1
Merrill Lynch International	23-Mar-2022 14:47:25	750	510.4000	XLON	02426534749TRLO1
Merrill Lynch International	23-Mar-2022 14:49:35	1462	511.0000	XLON	02426541992TRLO1
Merrill Lynch International	23-Mar-2022 14:49:49	750	511.6000	XLON	02426542628TRLO1
Merrill Lynch International	23-Mar-2022 14:49:49	1919	511.6000	XLON	02426542629TRLO1
Merrill Lynch International	23-Mar-2022 14:49:53	750	511.6000	XLON	02426542772TRLO1
Merrill Lynch International	23-Mar-2022 14:49:53	1270	511.6000	XLON	02426542774TRLO1
Merrill Lynch International	23-Mar-2022 14:50:06	141	511.2000	XLON	02426543430TRLO1
Merrill Lynch International	23-Mar-2022 14:50:06	1274	511.2000	XLON	02426543431TRLO1
Merrill Lynch International	23-Mar-2022 14:50:08	1667	511.2000	XLON	02426543507TRLO1
Merrill Lynch International	23-Mar-2022 14:50:24	187	511.0000	XLON	02426544324TRLO1
Merrill Lynch International	23-Mar-2022 14:50:24	1105	511.0000	XLON	02426544323TRLO1
Merrill Lynch International	23-Mar-2022 14:52:50	394	511.2000	XLON	02426551572TRLO1
Merrill Lynch International	23-Mar-2022 14:53:14	161	511.4000	XLON	02426552801TRLO1
Merrill Lynch International	23-Mar-2022 14:53:14	509	511.4000	XLON	02426552802TRLO1
Merrill Lynch International	23-Mar-2022 14:53:14	750	511.4000	XLON	02426552796TRLO1
Merrill Lynch International	23-Mar-2022 14:53:16	750	511.4000	XLON	02426552847TRLO1
Merrill Lynch International	23-Mar-2022 14:53:16	1107	511.4000	XLON	02426552851TRLO1
Merrill Lynch International	23-Mar-2022 14:53:35	481	511.0000	XLON	02426553515TRLO1
Merrill Lynch International	23-Mar-2022 14:54:31	1706	511.0000	XLON	02426556535TRLO1
Merrill Lynch International	23-Mar-2022 14:55:24	375	511.4000	XLON	02426559518TRLO1
Merrill Lynch International	23-Mar-2022 14:55:24	750	511.4000	XLON	02426559517TRLO1
Merrill Lynch International	23-Mar-2022 14:55:48	1421	511.4000	XLON	02426561041TRLO1
Merrill Lynch International	23-Mar-2022 14:56:35	513	511.4000	XLON	02426564143TRLO1
Merrill Lynch International	23-Mar-2022 14:56:35	529	511.4000	XLON	02426564144TRLO1
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Merrill Lynch International	23-Mar-2022 14:59:17	814	511.4000	XLON	02426574464TRLO1
Merrill Lynch International	23-Mar-2022 14:59:30	270	511.4000	XLON	02426575375TRLO1
Merrill Lynch International	23-Mar-2022 14:59:30	875	511.4000	XLON	02426575370TRLO1
Merrill Lynch International	23-Mar-2022 15:00:39	615	511.2000	XLON	02426578271TRLO1
Merrill Lynch International	23-Mar-2022 15:01:22	26	511.6000	XLON	02426579075TRLO1
Merrill Lynch International	23-Mar-2022 15:01:22	750	511.6000	XLON	02426579074TRLO1
Merrill Lynch International	23-Mar-2022 15:01:22	2252	511.6000	XLON	02426579073TRLO1
Merrill Lynch International	23-Mar-2022 15:02:18	2187	511.2000	XLON	02426579711TRLO1
Merrill Lynch International	23-Mar-2022 15:06:20	4720	511.4000	XLON	02426587461TRLO1
Merrill Lynch International	23-Mar-2022 15:08:36	4597	511.4000	XLON	02426589412TRLO1
Merrill Lynch International	23-Mar-2022 15:08:38	60	511.4000	XLON	02426589438TRLO1
Merrill Lynch International	23-Mar-2022 15:08:38	750	511.4000	XLON	02426589437TRLO1
Merrill Lynch International	23-Mar-2022 15:09:13	342	511.0000	XLON	02426590076TRLO1
Merrill Lynch International	23-Mar-2022 15:09:13	750	511.0000	XLON	02426590074TRLO1
Merrill Lynch International	23-Mar-2022 15:09:13	1967	511.2000	XLON	02426590069TRLO1

Merrill Lynch International	23-Mar-2022 15:09:42	34	511.0000	XLON	02426590631TRLO1
Merrill Lynch International	23-Mar-2022 15:09:53	750	511.0000	XLON	02426590882TRLO1
Merrill Lynch International	23-Mar-2022 15:09:53	750	511.0000	XLON	02426590883TRLO1
Merrill Lynch International	23-Mar-2022 15:09:53	1000	511.0000	XLON	02426590881TRLO1
Merrill Lynch International	23-Mar-2022 15:10:32	425	511.0000	XLON	02426591754TRLO1
Merrill Lynch International	23-Mar-2022 15:10:33	673	511.0000	XLON	02426591774TRLO1
Merrill Lynch International	23-Mar-2022 15:12:56	443	511.0000	XLON	02426594065TRLO1
Merrill Lynch International	23-Mar-2022 15:12:56	1919	511.0000	XLON	02426594063TRLO1
Merrill Lynch International	23-Mar-2022 15:12:58	623	510.6000	XLON	02426594124TRLO1
Merrill Lynch International	23-Mar-2022 15:12:58	760	510.4000	XLON	02426594125TRLO1
Merrill Lynch International	23-Mar-2022 15:13:53	750	510.6000	XLON	02426594901TRLO1
Merrill Lynch International	23-Mar-2022 15:14:30	750	510.4000	XLON	02426595374TRLO1
Merrill Lynch International	23-Mar-2022 15:14:47	875	510.2000	XLON	02426595618TRLO1
Merrill Lynch International	23-Mar-2022 15:14:52	347	510.2000	XLON	02426595667TRLO1
Merrill Lynch International	23-Mar-2022 15:14:52	877	510.2000	XLON	02426595668TRLO1
Merrill Lynch International	23-Mar-2022 15:16:45	46	510.6000	XLON	02426597388TRLO1
Merrill Lynch International	23-Mar-2022 15:16:45	1386	510.6000	XLON	02426597387TRLO1
Merrill Lynch International	23-Mar-2022 15:17:26	238	510.4000	XLON	02426597959TRLO1
Merrill Lynch International	23-Mar-2022 15:17:26	534	510.4000	XLON	02426597960TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	161	510.6000	XLON	02426598047TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	161	510.6000	XLON	02426598052TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	210	510.6000	XLON	02426598046TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	469	510.6000	XLON	02426598055TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	478	510.6000	XLON	02426598054TRLO1
Merrill Lynch International	23-Mar-2022 15:17:28	742	510.6000	XLON	02426598048TRLO1
Merrill Lynch International	23-Mar-2022 15:18:23	611	510.6000	XLON	02426598856TRLO1
Merrill Lynch International	23-Mar-2022 15:18:29	488	510.6000	XLON	02426598928TRLO1
Merrill Lynch International	23-Mar-2022 15:18:29	886	510.6000	XLON	02426598927TRLO1
Merrill Lynch International	23-Mar-2022 15:19:33	1012	510.0000	XLON	02426599944TRLO1
Merrill Lynch International	23-Mar-2022 15:19:34	1220	510.0000	XLON	02426599957TRLO1
Merrill Lynch International	23-Mar-2022 15:19:46	875	509.8000	XLON	02426600113TRLO1
Merrill Lynch International	23-Mar-2022 15:19:54	161	510.2000	XLON	02426600202TRLO1
Merrill Lynch International	23-Mar-2022 15:19:54	196	510.2000	XLON	02426600203TRLO1
Merrill Lynch International	23-Mar-2022 15:19:54	750	510.2000	XLON	02426600201TRLO1
Merrill Lynch International	23-Mar-2022 15:19:56	3	510.4000	XLON	02426600237TRLO1
Merrill Lynch International	23-Mar-2022 15:19:56	161	510.4000	XLON	02426600238TRLO1
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Merrill Lynch International	23-Mar-2022 15:21:03	649	510.4000	XLON	02426601180TRLO1
Merrill Lynch International	23-Mar-2022 15:21:41	609	510.4000	XLON	02426601701TRLO1
Merrill Lynch International	23-Mar-2022 15:21:46	373	510.6000	XLON	02426601811TRLO1
Merrill Lynch International	23-Mar-2022 15:21:48	375	510.6000	XLON	02426601828TRLO1
Merrill Lynch International	23-Mar-2022 15:21:48	750	510.6000	XLON	02426601827TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	22	510.8000	XLON	02426605660TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	161	510.8000	XLON	02426605657TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	388	510.8000	XLON	02426605659TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	689	510.8000	XLON	02426605658TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	750	510.8000	XLON	02426605656TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	909	510.6000	XLON	02426605655TRLO1
Merrill Lynch International	23-Mar-2022 15:25:19	1717	510.6000	XLON	02426605654TRLO1
Merrill Lynch International	23-Mar-2022 15:25:24	97	510.4000	XLON	02426605737TRLO1
Merrill Lynch International	23-Mar-2022 15:25:24	575	510.4000	XLON	02426605738TRLO1
Merrill Lynch International	23-Mar-2022 15:27:18	161	511.2000	XLON	02426607620TRLO1
Merrill Lynch International	23-Mar-2022 15:27:18	750	511.2000	XLON	02426607619TRLO1
Merrill Lynch International	23-Mar-2022 15:27:18	1354	511.2000	XLON	02426607618TRLO1
Merrill Lynch International	23-Mar-2022 15:27:51	192	511.6000	XLON	02426608215TRLO1
Merrill Lynch International	23-Mar-2022 15:27:51	348	511.6000	XLON	02426608216TRLO1
Merrill Lynch International	23-Mar-2022 15:27:53	375	511.6000	XLON	02426608278TRLO1
Merrill Lynch International	23-Mar-2022 15:27:53	750	511.6000	XLON	02426608277TRLO1
Merrill Lynch International	23-Mar-2022 15:29:46	404	512.0000	XLON	02426610289TRLO1
Merrill Lynch International	23-Mar-2022 15:29:46	808	512.0000	XLON	02426610288TRLO1
Merrill Lynch International	23-Mar-2022 15:29:50	251	512.0000	XLON	02426610340TRLO1
Merrill Lynch International	23-Mar-2022 15:29:50	370	512.0000	XLON	02426610339TRLO1
Merrill Lynch International	23-Mar-2022 15:29:50	391	512.0000	XLON	02426610338TRLO1
Merrill Lynch International	23-Mar-2022 15:29:51	250	512.0000	XLON	02426610360TRLO1
Merrill Lynch International	23-Mar-2022 15:29:51	250	512.0000	XLON	02426610361TRLO1
Merrill Lynch International	23-Mar-2022 15:30:24	359	512.0000	XLON	02426610890TRLO1
Merrill Lynch International	23-Mar-2022 15:30:24	750	512.0000	XLON	02426610889TRLO1
Merrill Lynch International	23-Mar-2022 15:31:17	607	512.0000	XLON	02426611707TRLO1
Merrill Lynch International	23-Mar-2022 15:32:12	161	512.0000	XLON	02426612391TRLO1
Merrill Lynch International	23-Mar-2022 15:32:12	411	512.0000	XLON	02426612390TRLO1
Merrill Lynch International	23-Mar-2022 15:32:12	750	512.0000	XLON	02426612389TRLO1
Merrill Lynch International	23-Mar-2022 15:33:13	875	511.8000	XLON	02426613219TRLO1
Merrill Lynch International	23-Mar-2022 15:33:19	236	511.6000	XLON	02426613354TRLO1
Merrill Lynch International	23-Mar-2022 15:33:19	750	511.6000	XLON	02426613353TRLO1
Merrill Lynch International	23-Mar-2022 15:34:10	1349	511.6000	XLON	02426614188TRLO1

Merrill Lynch International	23-Mar-2022 15:34:21	348	511.6000	XLON	02426614431TRLO1
Merrill Lynch International	23-Mar-2022 15:34:21	750	511.6000	XLON	02426614430TRLO1
Merrill Lynch International	23-Mar-2022 15:36:16	852	511.4000	XLON	02426616279TRLO1
Merrill Lynch International	23-Mar-2022 15:36:21	957	511.4000	XLON	02426616373TRLO1
Merrill Lynch International	23-Mar-2022 15:37:04	750	511.4000	XLON	02426617039TRLO1
Merrill Lynch International	23-Mar-2022 15:37:05	750	511.4000	XLON	02426617056TRLO1
Merrill Lynch International	23-Mar-2022 15:37:12	750	511.4000	XLON	02426617140TRLO1
Merrill Lynch International	23-Mar-2022 15:38:43	275	511.8000	XLON	02426618427TRLO1
Merrill Lynch International	23-Mar-2022 15:38:51	1726	511.8000	XLON	02426618501TRLO1
Merrill Lynch International	23-Mar-2022 15:40:20	875	511.6000	XLON	02426619895TRLO1
Merrill Lynch International	23-Mar-2022 15:42:01	538	511.8000	XLON	02426621292TRLO1
Merrill Lynch International	23-Mar-2022 15:42:01	750	511.8000	XLON	02426621294TRLO1
Merrill Lynch International	23-Mar-2022 15:42:01	4173	511.8000	XLON	02426621293TRLO1
Merrill Lynch International	23-Mar-2022 15:43:05	185	511.6000	XLON	02426622159TRLO1
Merrill Lynch International	23-Mar-2022 15:43:05	853	511.6000	XLON	02426622158TRLO1
Merrill Lynch International	23-Mar-2022 15:43:55	179	511.6000	XLON	02426623035TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	376	511.8000	XLON	02426624167TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	384	511.8000	XLON	02426624164TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	750	511.8000	XLON	02426624163TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	750	511.8000	XLON	02426624166TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	948	511.8000	XLON	02426624165TRLO1
Merrill Lynch International	23-Mar-2022 15:45:03	950	511.8000	XLON	02426624162TRLO1
Merrill Lynch International	23-Mar-2022 15:45:05	375	511.8000	XLON	02426624185TRLO1
Merrill Lynch International	23-Mar-2022 15:45:05	750	511.8000	XLON	02426624184TRLO1
Merrill Lynch International	23-Mar-2022 15:45:08	875	511.6000	XLON	02426624270TRLO1
Merrill Lynch International	23-Mar-2022 15:45:10	3	511.4000	XLON	02426624300TRLO1
Merrill Lynch International	23-Mar-2022 15:45:11	1	511.4000	XLON	02426624324TRLO1
Merrill Lynch International	23-Mar-2022 15:45:13	2	511.4000	XLON	02426624345TRLO1
Merrill Lynch International	23-Mar-2022 15:45:25	1500	511.2000	XLON	02426624459TRLO1
Merrill Lynch International	23-Mar-2022 15:45:48	303	511.6000	XLON	02426624819TRLO1
Merrill Lynch International	23-Mar-2022 15:45:48	378	511.6000	XLON	02426624818TRLO1
Merrill Lynch International	23-Mar-2022 15:49:32	1929	511.6000	XLON	02426627696TRLO1
Merrill Lynch International	23-Mar-2022 15:49:48	497	511.6000	XLON	02426627923TRLO1
Merrill Lynch International	23-Mar-2022 15:49:48	750	511.6000	XLON	02426627924TRLO1
Merrill Lynch International	23-Mar-2022 15:49:50	790	511.4000	XLON	02426627970TRLO1
Merrill Lynch International	23-Mar-2022 15:51:30	161	511.4000	XLON	02426629460TRLO1
Merrill Lynch International	23-Mar-2022 15:51:30	449	511.4000	XLON	02426629461TRLO1
Merrill Lynch International	23-Mar-2022 15:51:30	678	511.4000	XLON	02426629462TRLO1
Merrill Lynch International	23-Mar-2022 15:51:30	688	511.4000	XLON	02426629459TRLO1
Merrill Lynch International	23-Mar-2022 15:51:48	161	511.8000	XLON	02426629729TRLO1
Merrill Lynch International	23-Mar-2022 15:51:48	370	511.8000	XLON	02426629732TRLO1
Merrill Lynch International	23-Mar-2022 15:51:48	449	511.8000	XLON	02426629731TRLO1
Merrill Lynch International	23-Mar-2022 15:51:48	957	511.8000	XLON	02426629730TRLO1
Merrill Lynch International	23-Mar-2022 15:52:40	495	511.6000	XLON	02426630340TRLO1
Merrill Lynch International	23-Mar-2022 15:52:40	824	511.6000	XLON	02426630339TRLO1
Merrill Lynch International	23-Mar-2022 15:53:14	489	511.8000	XLON	02426630805TRLO1
Merrill Lynch International	23-Mar-2022 15:53:14	978	511.8000	XLON	02426630802TRLO1
Merrill Lynch International	23-Mar-2022 15:53:15	95	511.8000	XLON	02426630827TRLO1
Merrill Lynch International	23-Mar-2022 15:53:15	1686	511.8000	XLON	02426630826TRLO1
Merrill Lynch International	23-Mar-2022 15:54:21	851	511.6000	XLON	02426631646TRLO1
Merrill Lynch International	23-Mar-2022 15:55:25	375	512.6000	XLON	02426632884TRLO1
Merrill Lynch International	23-Mar-2022 15:55:25	750	512.6000	XLON	02426632883TRLO1
Merrill Lynch International	23-Mar-2022 15:55:26	750	512.6000	XLON	02426632893TRLO1
Merrill Lynch International	23-Mar-2022 15:55:46	476	512.6000	XLON	02426633310TRLO1
Merrill Lynch International	23-Mar-2022 15:55:46	1229	512.6000	XLON	02426633311TRLO1
Merrill Lynch International	23-Mar-2022 15:55:49	875	512.4000	XLON	02426633383TRLO1
Merrill Lynch International	23-Mar-2022 15:55:56	667	512.2000	XLON	02426633503TRLO1
Merrill Lynch International	23-Mar-2022 15:56:04	241	512.2000	XLON	02426633604TRLO1
Merrill Lynch International	23-Mar-2022 15:56:04	1457	512.2000	XLON	02426633603TRLO1
Merrill Lynch International	23-Mar-2022 15:57:05	750	512.0000	XLON	02426634552TRLO1
Merrill Lynch International	23-Mar-2022 15:57:43	875	511.8000	XLON	02426635107TRLO1
Merrill Lynch International	23-Mar-2022 15:58:06	717	511.8000	XLON	02426635529TRLO1
Merrill Lynch International	23-Mar-2022 15:58:17	834	511.6000	XLON	02426635651TRLO1
Merrill Lynch International	23-Mar-2022 15:59:21	462	511.8000	XLON	02426636574TRLO1
Merrill Lynch International	23-Mar-2022 15:59:21	507	511.8000	XLON	02426636576TRLO1
Merrill Lynch International	23-Mar-2022 15:59:21	750	511.8000	XLON	02426636575TRLO1
Merrill Lynch International	23-Mar-2022 16:01:54	522	511.8000	XLON	02426639115TRLO1
Merrill Lynch International	23-Mar-2022 16:02:07	341	511.8000	XLON	02426639356TRLO1
Merrill Lynch International	23-Mar-2022 16:02:07	750	511.8000	XLON	02426639355TRLO1
Merrill Lynch International	23-Mar-2022 16:03:29	507	512.2000	XLON	02426640697TRLO1
Merrill Lynch International	23-Mar-2022 16:04:08	3425	512.6000	XLON	02426641252TRLO1
Merrill Lynch International	23-Mar-2022 16:04:09	276	512.6000	XLON	02426641316TRLO1
Merrill Lynch International	23-Mar-2022 16:04:09	375	512.6000	XLON	02426641315TRLO1
Merrill Lynch International	23-Mar-2022 16:04:09	750	512.6000	XLON	02426641314TRLO1
Merrill Lynch International	23-Mar-2022 16:04:21	740	512.4000	XLON	02426641420TRLO1

Merrill Lynch International	23-Mar-2022 16:04:23	644	512.4000	XLON	02426641451TRLO1
Merrill Lynch International	23-Mar-2022 16:05:19	966	512.0000	XLON	02426642054TRLO1
Merrill Lynch International	23-Mar-2022 16:05:45	615	511.8000	XLON	02426642338TRLO1
Merrill Lynch International	23-Mar-2022 16:06:32	571	511.6000	XLON	02426643100TRLO1
Merrill Lynch International	23-Mar-2022 16:06:51	370	511.6000	XLON	02426643390TRLO1
Merrill Lynch International	23-Mar-2022 16:06:51	462	511.6000	XLON	02426643391TRLO1
Merrill Lynch International	23-Mar-2022 16:06:51	496	511.6000	XLON	02426643389TRLO1
Merrill Lynch International	23-Mar-2022 16:06:55	556	511.6000	XLON	02426643442TRLO1
Merrill Lynch International	23-Mar-2022 16:07:25	58	511.4000	XLON	02426643910TRLO1
Merrill Lynch International	23-Mar-2022 16:07:33	3	511.4000	XLON	02426643995TRLO1
Merrill Lynch International	23-Mar-2022 16:07:42	426	511.4000	XLON	02426644194TRLO1
Merrill Lynch International	23-Mar-2022 16:07:58	462	511.4000	XLON	02426644445TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	26	511.6000	XLON	02426644832TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	161	511.6000	XLON	02426644828TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	370	511.6000	XLON	02426644830TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	519	511.6000	XLON	02426644829TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	541	511.6000	XLON	02426644825TRLO1
Merrill Lynch International	23-Mar-2022 16:08:25	984	511.6000	XLON	02426644831TRLO1
Merrill Lynch International	23-Mar-2022 16:08:27	242	511.6000	XLON	02426644861TRLO1
Merrill Lynch International	23-Mar-2022 16:08:27	408	511.6000	XLON	02426644860TRLO1
Merrill Lynch International	23-Mar-2022 16:09:21	547	511.4000	XLON	02426645603TRLO1
Merrill Lynch International	23-Mar-2022 16:11:00	1048	511.4000	XLON	02426647002TRLO1
Merrill Lynch International	23-Mar-2022 16:11:31	747	511.2000	XLON	02426647468TRLO1
Merrill Lynch International	23-Mar-2022 16:11:35	656	511.2000	XLON	02426647607TRLO1
Merrill Lynch International	23-Mar-2022 16:11:43	133	511.4000	XLON	02426647793TRLO1
Merrill Lynch International	23-Mar-2022 16:11:51	149	511.4000	XLON	02426647943TRLO1
Merrill Lynch International	23-Mar-2022 16:11:55	106	511.4000	XLON	02426647984TRLO1
Merrill Lynch International	23-Mar-2022 16:11:55	462	511.4000	XLON	02426647983TRLO1
Merrill Lynch International	23-Mar-2022 16:13:07	964	511.4000	XLON	02426648902TRLO1
Merrill Lynch International	23-Mar-2022 16:13:17	196	511.8000	XLON	02426648987TRLO1
Merrill Lynch International	23-Mar-2022 16:13:17	472	511.8000	XLON	02426648986TRLO1
Merrill Lynch International	23-Mar-2022 16:13:17	750	511.8000	XLON	02426648988TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	272	512.0000	XLON	02426649027TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	296	512.0000	XLON	02426649032TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	424	512.0000	XLON	02426649028TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	532	512.0000	XLON	02426649030TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	534	512.0000	XLON	02426649029TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	642	512.0000	XLON	02426649033TRLO1
Merrill Lynch International	23-Mar-2022 16:13:19	807	512.0000	XLON	02426649031TRLO1
Merrill Lynch International	23-Mar-2022 16:13:41	598	512.0000	XLON	02426649399TRLO1
Merrill Lynch International	23-Mar-2022 16:14:14	161	512.0000	XLON	02426650091TRLO1
Merrill Lynch International	23-Mar-2022 16:14:14	552	512.0000	XLON	02426650090TRLO1
Merrill Lynch International	23-Mar-2022 16:14:14	750	512.0000	XLON	02426650092TRLO1
Merrill Lynch International	23-Mar-2022 16:14:15	611	512.0000	XLON	02426650107TRLO1
Merrill Lynch International	23-Mar-2022 16:14:19	547	511.8000	XLON	02426650140TRLO1
Merrill Lynch International	23-Mar-2022 16:14:40	74	511.8000	XLON	02426650423TRLO1
Merrill Lynch International	23-Mar-2022 16:14:40	574	511.8000	XLON	02426650422TRLO1
Merrill Lynch International	23-Mar-2022 16:16:10	51	512.2000	XLON	02426651638TRLO1
Merrill Lynch International	23-Mar-2022 16:16:10	1526	512.2000	XLON	02426651639TRLO1
Merrill Lynch International	23-Mar-2022 16:16:11	941	512.0000	XLON	02426651664TRLO1
Merrill Lynch International	23-Mar-2022 16:16:27	836	511.8000	XLON	02426651863TRLO1
Merrill Lynch International	23-Mar-2022 16:17:47	509	511.8000	XLON	02426652953TRLO1
Merrill Lynch International	23-Mar-2022 16:17:47	1149	511.8000	XLON	02426652952TRLO1
Merrill Lynch International	23-Mar-2022 16:18:14	440	511.8000	XLON	02426653340TRLO1
Merrill Lynch International	23-Mar-2022 16:18:43	632	511.8000	XLON	02426653730TRLO1
Merrill Lynch International	23-Mar-2022 16:19:43	317	512.0000	XLON	02426654641TRLO1
Merrill Lynch International	23-Mar-2022 16:19:43	317	512.0000	XLON	02426654642TRLO1
Merrill Lynch International	23-Mar-2022 16:19:43	322	512.0000	XLON	02426654643TRLO1
Merrill Lynch International	23-Mar-2022 16:19:55	786	512.0000	XLON	02426654863TRLO1
Merrill Lynch International	23-Mar-2022 16:20:27	534	511.8000	XLON	02426655429TRLO1
Merrill Lynch International	23-Mar-2022 16:20:38	469	511.8000	XLON	02426655626TRLO1
Merrill Lynch International	23-Mar-2022 16:20:38	558	511.8000	XLON	02426655627TRLO1
Merrill Lynch International	23-Mar-2022 16:20:47	286	511.8000	XLON	02426655761TRLO1
Merrill Lynch International	23-Mar-2022 16:20:47	362	511.8000	XLON	02426655760TRLO1
Merrill Lynch International	23-Mar-2022 16:21:46	161	511.6000	XLON	02426656830TRLO1
Merrill Lynch International	23-Mar-2022 16:21:46	658	511.6000	XLON	02426656834TRLO1
Merrill Lynch International	23-Mar-2022 16:21:46	1005	511.6000	XLON	02426656829TRLO1
Merrill Lynch International	23-Mar-2022 16:22:11	127	511.6000	XLON	02426657226TRLO1
Merrill Lynch International	23-Mar-2022 16:22:11	505	511.6000	XLON	02426657225TRLO1
Merrill Lynch International	23-Mar-2022 16:22:37	16	511.4000	XLON	02426657632TRLO1
Merrill Lynch International	23-Mar-2022 16:22:37	750	511.4000	XLON	02426657631TRLO1
Merrill Lynch International	23-Mar-2022 16:22:37	992	511.4000	XLON	02426657630TRLO1
Merrill Lynch International	23-Mar-2022 16:22:43	671	511.4000	XLON	02426657747TRLO1
Merrill Lynch International	23-Mar-2022 16:23:07	519	511.2000	XLON	02426658168TRLO1
Merrill Lynch International	23-Mar-2022 16:23:09	307	511.2000	XLON	02426658180TRLO1

Merrill Lynch International	23-Mar-2022 16:35:23	5288	512.0000	XLON	02426669915TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	11328	512.0000	XLON	02426669892TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	13548	512.0000	XLON	02426669879TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	19039	512.0000	XLON	02426669916TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	20654	512.0000	XLON	02426669907TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	21143	512.0000	XLON	02426669909TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	35221	512.0000	XLON	02426669906TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	39550	512.0000	XLON	02426669912TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	44548	512.0000	XLON	02426669914TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	46830	512.0000	XLON	02426669881TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	52032	512.0000	XLON	02426669911TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	58425	512.0000	XLON	02426669898TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	65891	512.0000	XLON	02426669904TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	72850	512.0000	XLON	02426669878TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	77009	512.0000	XLON	02426669877TRLO1
Merrill Lynch International	23-Mar-2022 16:35:23	92404	512.0000	XLON	02426669913TRLO1