

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction reference number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 29-Mar-2021 08:21:35 | 527 | 500.6000 | XLON | 02078364723TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:21:49 | 836 | 500.2000 | XLON | 02078365867TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:29:16 | 726 | 500.6000 | XLON | 02078403229TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:30:24 | 100 | 500.0000 | XLON | 02078410273TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:30:58 | 857 | 500.0000 | XLON | 02078412459TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:31:30 | 565 | 499.7000 | XLON | 02078414425TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:38:09 | 814 | 496.6000 | XLON | 02078445307TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:38:43 | 469 | 496.4000 | XLON | 02078447491TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:42:34 | 460 | 496.2000 | XLON | 02078462469TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:46:02 | 609 | 496.4000 | XLON | 02078479697TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:51:02 | 505 | 498.6000 | XLON | 02078496565TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:52:36 | 634 | 498.6000 | XLON | 02078502438TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:54:43 | 244 | 499.0000 | XLON | 02078512146TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:54:43 | 704 | 499.0000 | XLON | 02078512147TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:55:01 | 1195 | 498.8000 | XLON | 02078513155TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:55:20 | 808 | 498.6000 | XLON | 02078514647TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:55:21 | 599 | 498.5000 | XLON | 02078514654TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:56:19 | 457 | 498.1000 | XLON | 02078517841TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:57:08 | 465 | 498.1000 | XLON | 02078520488TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:58:32 | 496 | 498.1000 | XLON | 02078525860TRLO1 |
| Merrill Lynch International | 29-Mar-2021 08:59:25 | 563 | 497.8000 | XLON | 02078528559TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:00:20 | 436 | 497.6000 | XLON | 02078531452TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:01:07 | 459 | 496.9000 | XLON | 02078534371TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:02:34 | 436 | 496.9000 | XLON | 02078538660TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:04:38 | 437 | 496.4000 | XLON | 02078549493TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:05:38 | 783 | 496.5000 | XLON | 02078555065TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:07:21 | 558 | 496.9000 | XLON | 02078564071TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:09:23 | 512 | 496.7000 | XLON | 02078576271TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:11:51 | 79 | 495.9000 | XLON | 02078589579TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:11:51 | 283 | 495.9000 | XLON | 02078589580TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:11:51 | 79 | 495.9000 | XLON | 02078589581TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:11:52 | 469 | 495.7000 | XLON | 02078589710TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:16:24 | 601 | 494.7000 | XLON | 02078604925TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:17:24 | 436 | 494.8000 | XLON | 02078607285TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:18:27 | 583 | 494.9000 | XLON | 02078610303TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:18:28 | 870 | 494.8000 | XLON | 02078610343TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:19:21 | 467 | 494.6000 | XLON | 02078613630TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:19:59 | 484 | 494.1000 | XLON | 02078619517TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:21:27 | 436 | 494.0000 | XLON | 02078625555TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:23:36 | 438 | 493.5000 | XLON | 02078634781TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:24:41 | 790 | 494.0000 | XLON | 02078638064TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:26:17 | 933 | 494.0000 | XLON | 02078643963TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:28:21 | 462 | 494.0000 | XLON | 02078649724TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:30:03 | 455 | 494.1000 | XLON | 02078654387TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:30:03 | 546 | 494.1000 | XLON | 02078654388TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:32:28 | 398 | 494.4000 | XLON | 02078661684TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:32:28 | 317 | 494.4000 | XLON | 02078661689TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:33:50 | 436 | 494.8000 | XLON | 02078665807TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:35:21 | 520 | 494.7000 | XLON | 02078670568TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:36:31 | 459 | 494.7000 | XLON | 02078674130TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:36:43 | 1480 | 495.2000 | XLON | 02078674812TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:20 | 500 | 495.4000 | XLON | 02078677324TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:22 | 204 | 495.4000 | XLON | 02078677369TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:22 | 436 | 495.4000 | XLON | 02078677370TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:28 | 500 | 495.4000 | XLON | 02078677634TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:33 | 500 | 495.4000 | XLON | 02078677785TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:34 | 500 | 495.4000 | XLON | 02078677844TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:34 | 34 | 495.4000 | XLON | 02078677845TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:34 | 316 | 495.4000 | XLON | 02078677846TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:37:38 | 2053 | 495.1000 | XLON | 02078678106TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:38:22 | 1012 | 495.4000 | XLON | 02078680108TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:38:44 | 910 | 495.4000 | XLON | 02078681043TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:39:31 | 438 | 495.8000 | XLON | 02078682775TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:41:18 | 478 | 496.2000 | XLON | 02078688848TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:41:20 | 451 | 496.1000 | XLON | 02078688994TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:41:51 | 504 | 496.0000 | XLON | 02078690114TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:41:54 | 304 | 496.0000 | XLON | 02078690216TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:45:04 | 724 | 495.8000 | XLON | 02078700529TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:45:43 | 809 | 495.7000 | XLON | 02078701854TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:48:05 | 438 | 496.0000 | XLON | 02078710128TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:48:05 | 444 | 495.9000 | XLON | 02078710129TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:50:30 | 814 | 495.9000 | XLON | 02078716434TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:50:55 | 484 | 495.7000 | XLON | 02078717393TRLO1 |

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|-----------------------------|----------------------|------|----------|------|------------------|
| Merrill Lynch International | 29-Mar-2021 09:51:53 | 877 | 495.6000 | XLON | 02078721444TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:56:35 | 688 | 495.4000 | XLON | 02078737479TRLO1 |
| Merrill Lynch International | 29-Mar-2021 09:57:35 | 448 | 495.7000 | XLON | 02078740661TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:01:03 | 526 | 495.6000 | XLON | 02078749234TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:01:10 | 878 | 495.3000 | XLON | 02078749625TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:01:11 | 239 | 495.3000 | XLON | 02078749690TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:01:14 | 793 | 495.2000 | XLON | 02078749782TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:03:39 | 481 | 495.7000 | XLON | 02078756108TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:07:00 | 500 | 496.3000 | XLON | 02078765117TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:07:33 | 622 | 496.2000 | XLON | 02078767234TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:09:59 | 500 | 496.3000 | XLON | 02078774051TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:11:02 | 686 | 496.3000 | XLON | 02078777112TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:11:37 | 2711 | 496.2000 | XLON | 02078778730TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:11:44 | 62 | 496.0000 | XLON | 02078779209TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:13:44 | 644 | 496.6000 | XLON | 02078784252TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:16 | 530 | 496.7000 | XLON | 02078788217TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:16 | 446 | 496.7000 | XLON | 02078788218TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:46 | 548 | 496.9000 | XLON | 02078789359TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:46 | 50 | 496.9000 | XLON | 02078789360TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:54 | 436 | 496.8000 | XLON | 02078789694TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:15:54 | 843 | 496.7000 | XLON | 02078789695TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:17:01 | 507 | 496.9000 | XLON | 02078792775TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:17:37 | 774 | 496.9000 | XLON | 02078793984TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:20:11 | 1096 | 497.6000 | XLON | 02078801642TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:20:16 | 421 | 497.4000 | XLON | 02078801956TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:20:16 | 49 | 497.4000 | XLON | 02078801957TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:20:16 | 569 | 497.2000 | XLON | 02078801962TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:21:44 | 783 | 497.1000 | XLON | 02078806803TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:21:45 | 733 | 496.9000 | XLON | 02078806859TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:21:45 | 53 | 496.9000 | XLON | 02078806860TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:26:36 | 842 | 497.3000 | XLON | 02078818656TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:26:36 | 377 | 497.2000 | XLON | 02078818657TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:26:36 | 58 | 497.2000 | XLON | 02078818695TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:26:36 | 437 | 497.1000 | XLON | 02078818696TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:30:01 | 500 | 497.7000 | XLON | 02078825255TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:30:01 | 531 | 497.6000 | XLON | 02078825284TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:30:01 | 492 | 497.5000 | XLON | 02078825285TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:30:01 | 449 | 497.4000 | XLON | 02078825286TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:32:20 | 500 | 497.4000 | XLON | 02078834190TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:33:29 | 487 | 497.3000 | XLON | 02078836758TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:33:29 | 989 | 497.3000 | XLON | 02078836759TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:33:29 | 270 | 497.2000 | XLON | 02078836760TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:33:29 | 307 | 497.2000 | XLON | 02078836761TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:36:20 | 496 | 497.4000 | XLON | 02078843067TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:36:45 | 2083 | 497.5000 | XLON | 02078843855TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:40:14 | 865 | 498.0000 | XLON | 02078851481TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:40:14 | 791 | 497.9000 | XLON | 02078851482TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:40:14 | 462 | 497.8000 | XLON | 02078851483TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:40:15 | 722 | 497.6000 | XLON | 02078851489TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:40:21 | 1 | 497.6000 | XLON | 02078851693TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:41:22 | 438 | 497.5000 | XLON | 02078854323TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:42:52 | 1099 | 497.4000 | XLON | 02078857242TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:43:26 | 489 | 497.6000 | XLON | 02078858481TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 536 | 498.4000 | XLON | 02078872860TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 4200 | 498.4000 | XLON | 02078872861TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 200 | 498.4000 | XLON | 02078872862TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 1004 | 498.4000 | XLON | 02078872863TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 650 | 498.4000 | XLON | 02078872864TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:49:41 | 700 | 498.4000 | XLON | 02078872865TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:56:35 | 1009 | 499.2000 | XLON | 02078887576TRLO1 |
| Merrill Lynch International | 29-Mar-2021 10:56:45 | 947 | 499.1000 | XLON | 02078887870TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:01:06 | 500 | 499.6000 | XLON | 02078897362TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:01:06 | 1459 | 499.5000 | XLON | 02078897383TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:01:06 | 529 | 499.4000 | XLON | 02078897384TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:01:23 | 527 | 499.1000 | XLON | 02078897865TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:02:48 | 1238 | 499.1000 | XLON | 02078900516TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:04:26 | 694 | 499.0000 | XLON | 02078904108TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:04:26 | 704 | 498.9000 | XLON | 02078904109TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:09:40 | 255 | 499.5000 | XLON | 02078914846TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:09:40 | 1121 | 499.5000 | XLON | 02078914853TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:09:40 | 1005 | 499.4000 | XLON | 02078914861TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:10:43 | 895 | 499.9000 | XLON | 02078916989TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:10:58 | 677 | 499.9000 | XLON | 02078917605TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:17:14 | 1214 | 500.2000 | XLON | 02078930451TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:17:14 | 3648 | 500.2000 | XLON | 02078930452TRLO1 |

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|-----------------------------|----------------------|------|----------|------|------------------|
| Merrill Lynch International | 29-Mar-2021 11:17:14 | 830 | 500.2000 | XLON | 02078930453TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:17:14 | 750 | 500.2000 | XLON | 02078930454TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:17:14 | 1168 | 500.2000 | XLON | 02078930455TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:21:06 | 446 | 499.5000 | XLON | 02078937933TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:23:33 | 666 | 499.7000 | XLON | 02078944270TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:24:48 | 502 | 499.9000 | XLON | 02078946449TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:25:54 | 421 | 500.0000 | XLON | 02078948545TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:25:54 | 1471 | 500.0000 | XLON | 02078948546TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:26:10 | 543 | 499.9000 | XLON | 02078949319TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:26:10 | 20 | 499.9000 | XLON | 02078949320TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:29:18 | 838 | 500.2000 | XLON | 02078956683TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:29:19 | 966 | 500.0000 | XLON | 02078956720TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:29:19 | 1 | 500.0000 | XLON | 02078956721TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:30:27 | 436 | 500.0000 | XLON | 02078960024TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:30:27 | 929 | 499.8000 | XLON | 02078960025TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:30:44 | 560 | 499.7000 | XLON | 02078960593TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:32:17 | 845 | 499.9000 | XLON | 02078963638TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:32:17 | 522 | 499.7000 | XLON | 02078963658TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:33:37 | 1070 | 500.0000 | XLON | 02078966093TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:35:58 | 259 | 500.2000 | XLON | 02078971627TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:36:21 | 500 | 500.2000 | XLON | 02078972587TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:36:21 | 260 | 500.2000 | XLON | 02078972588TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:36:21 | 182 | 500.2000 | XLON | 02078972589TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:49:13 | 1532 | 500.6000 | XLON | 02079001430TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:49:13 | 500 | 500.6000 | XLON | 02079001431TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:51:06 | 614 | 501.0000 | XLON | 02079005886TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:51:06 | 1531 | 501.0000 | XLON | 02079005887TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:51:50 | 500 | 501.0000 | XLON | 02079007527TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:51:53 | 500 | 501.0000 | XLON | 02079007613TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:54:25 | 500 | 501.0000 | XLON | 02079013847TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:54:26 | 40 | 501.0000 | XLON | 02079013959TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:56:07 | 500 | 501.0000 | XLON | 02079018538TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:56:12 | 500 | 501.0000 | XLON | 02079018929TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:56:25 | 1 | 501.0000 | XLON | 02079019822TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:58:47 | 500 | 501.0000 | XLON | 02079025044TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 3009 | 500.8000 | XLON | 02079026351TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 4282 | 500.8000 | XLON | 02079026352TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 1100 | 500.8000 | XLON | 02079026353TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 998 | 500.8000 | XLON | 02079026354TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 405 | 500.8000 | XLON | 02079026355TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 500 | 500.8000 | XLON | 02079026356TRLO1 |
| Merrill Lynch International | 29-Mar-2021 11:59:23 | 345 | 500.8000 | XLON | 02079026357TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:00:52 | 500 | 500.8000 | XLON | 02079029792TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:00:52 | 406 | 500.8000 | XLON | 02079029793TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:00:52 | 407 | 500.8000 | XLON | 02079029794TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:04:40 | 394 | 501.0000 | XLON | 02079038861TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:04:40 | 71 | 501.0000 | XLON | 02079038862TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:08:53 | 569 | 501.4000 | XLON | 02079049177TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:08:53 | 8122 | 501.4000 | XLON | 02079049178TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:08:53 | 1000 | 501.4000 | XLON | 02079049179TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:08:53 | 500 | 501.4000 | XLON | 02079049183TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:08:53 | 435 | 501.4000 | XLON | 02079049200TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:11:42 | 56 | 500.8000 | XLON | 02079056407TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:11:42 | 858 | 500.8000 | XLON | 02079056573TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:17:04 | 500 | 500.6000 | XLON | 02079069065TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:17:04 | 379 | 500.6000 | XLON | 02079069066TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:18:25 | 1514 | 500.6000 | XLON | 02079072267TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:20:04 | 257 | 501.2000 | XLON | 02079076303TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:20:04 | 992 | 501.2000 | XLON | 02079076304TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:20:04 | 359 | 501.2000 | XLON | 02079076305TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:20:04 | 998 | 501.2000 | XLON | 02079076306TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:20:04 | 489 | 501.2000 | XLON | 02079076307TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:21:26 | 2053 | 500.4000 | XLON | 02079078991TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:21:55 | 601 | 500.0000 | XLON | 02079080080TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:01 | 328 | 500.4000 | XLON | 02079087312TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:01 | 375 | 500.4000 | XLON | 02079087313TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:01 | 671 | 500.4000 | XLON | 02079087314TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:01 | 322 | 500.4000 | XLON | 02079087315TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:01 | 363 | 500.4000 | XLON | 02079087316TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:02 | 363 | 500.4000 | XLON | 02079087526TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:02 | 500 | 500.4000 | XLON | 02079087527TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:02 | 318 | 500.4000 | XLON | 02079087528TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:27 | 570 | 500.4000 | XLON | 02079088362TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:25:27 | 326 | 500.4000 | XLON | 02079088363TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:28:16 | 543 | 500.8000 | XLON | 02079094202TRLO1 |

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| Merrill Lynch International | 29-Mar-2021 12:28:16 | 810 | 500.8000 | XLON | 02079094203TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:29:55 | 445 | 501.4000 | XLON | 02079097811TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:29:55 | 461 | 501.4000 | XLON | 02079097812TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:29:55 | 500 | 501.4000 | XLON | 02079097813TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:29:55 | 374 | 501.4000 | XLON | 02079097814TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:29:55 | 111 | 501.4000 | XLON | 02079097815TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:33:40 | 511 | 501.0000 | XLON | 02079106096TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:33:40 | 3460 | 501.0000 | XLON | 02079106097TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:33:40 | 500 | 501.0000 | XLON | 02079106098TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:33:40 | 385 | 501.0000 | XLON | 02079106099TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 391 | 501.4000 | XLON | 02079118178TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 867 | 501.4000 | XLON | 02079118179TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 895 | 501.4000 | XLON | 02079118180TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 500 | 501.4000 | XLON | 02079118181TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 375 | 501.4000 | XLON | 02079118182TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 71 | 501.4000 | XLON | 02079118183TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:38:50 | 352 | 501.4000 | XLON | 02079118184TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:41:16 | 821 | 501.2000 | XLON | 02079123657TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:41:51 | 202 | 501.0000 | XLON | 02079125066TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:41:51 | 4034 | 501.0000 | XLON | 02079125067TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:44:25 | 1146 | 501.2000 | XLON | 02079130725TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:45:19 | 726 | 501.2000 | XLON | 02079132556TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:47:30 | 345 | 501.0000 | XLON | 02079138831TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:47:30 | 721 | 501.0000 | XLON | 02079138834TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:54:03 | 874 | 501.6000 | XLON | 02079153251TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:54:03 | 5445 | 501.6000 | XLON | 02079153252TRLO1 |
| Merrill Lynch International | 29-Mar-2021 12:58:52 | 5526 | 501.8000 | XLON | 02079165433TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:02:09 | 75 | 502.0000 | XLON | 02079174410TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:02:58 | 413 | 502.4000 | XLON | 02079176181TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:02:58 | 4200 | 502.4000 | XLON | 02079176182TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:02:58 | 56 | 502.4000 | XLON | 02079176183TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 144 | 502.8000 | XLON | 02079183228TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 428 | 502.8000 | XLON | 02079183229TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 137 | 502.8000 | XLON | 02079183230TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 120 | 502.8000 | XLON | 02079183231TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 367 | 502.8000 | XLON | 02079183232TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:07 | 68 | 502.8000 | XLON | 02079183233TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:29 | 500 | 502.8000 | XLON | 02079184212TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:29 | 435 | 502.8000 | XLON | 02079184213TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:53 | 212 | 502.8000 | XLON | 02079184806TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:53 | 281 | 502.8000 | XLON | 02079184810TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:53 | 245 | 502.8000 | XLON | 02079184812TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:06:57 | 990 | 502.2000 | XLON | 02079184958TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:08:50 | 459 | 501.8000 | XLON | 02079190085TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:08:50 | 484 | 501.6000 | XLON | 02079190086TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:14:19 | 5119 | 502.0000 | XLON | 02079205860TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:15:44 | 701 | 501.8000 | XLON | 02079208552TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:15:44 | 249 | 501.8000 | XLON | 02079208553TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:18:08 | 703 | 501.4000 | XLON | 02079213217TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:18:16 | 707 | 501.2000 | XLON | 02079213639TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:21:47 | 129 | 501.2000 | XLON | 02079220357TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:21:47 | 500 | 501.2000 | XLON | 02079220358TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:21:47 | 413 | 501.2000 | XLON | 02079220359TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:21:47 | 1262 | 501.2000 | XLON | 02079220360TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:22:30 | 1041 | 501.0000 | XLON | 02079221884TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:22:30 | 315 | 501.0000 | XLON | 02079221888TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:26:03 | 1395 | 501.2000 | XLON | 02079233546TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:26:03 | 500 | 501.2000 | XLON | 02079233547TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:26:03 | 465 | 501.2000 | XLON | 02079233548TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:26:03 | 425 | 501.2000 | XLON | 02079233549TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:26:03 | 697 | 500.8000 | XLON | 02079233626TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:28:19 | 997 | 500.8000 | XLON | 02079241207TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:29:05 | 444 | 500.8000 | XLON | 02079243178TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:29:05 | 188 | 500.8000 | XLON | 02079243179TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:29:05 | 990 | 500.8000 | XLON | 02079243180TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:31:39 | 1414 | 501.0000 | XLON | 02079250956TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:31:39 | 3244 | 501.0000 | XLON | 02079250957TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:34:58 | 750 | 501.4000 | XLON | 02079259535TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:34:58 | 600 | 501.4000 | XLON | 02079259536TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:35:11 | 364 | 501.6000 | XLON | 02079259959TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:35:11 | 425 | 501.6000 | XLON | 02079259960TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:35:11 | 448 | 501.6000 | XLON | 02079259961TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:35:11 | 846 | 501.6000 | XLON | 02079259966TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:35:11 | 467 | 501.6000 | XLON | 02079259972TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:36:05 | 955 | 501.6000 | XLON | 02079262341TRLO1 |

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| Merrill Lynch International | 29-Mar-2021 13:37:16 | 750 | 501.8000 | XLON | 02079264862TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:37:18 | 409 | 501.8000 | XLON | 02079264923TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:39:06 | 4246 | 501.6000 | XLON | 02079269147TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:40:10 | 449 | 501.6000 | XLON | 02079271338TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:40:22 | 519 | 501.4000 | XLON | 02079271958TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:40:22 | 466 | 501.4000 | XLON | 02079271959TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:40:22 | 900 | 501.2000 | XLON | 02079271960TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:41:57 | 930 | 501.4000 | XLON | 02079274753TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:43:45 | 94 | 501.4000 | XLON | 02079277930TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:43:45 | 500 | 501.4000 | XLON | 02079277931TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:43:45 | 1513 | 501.4000 | XLON | 02079277932TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:43:51 | 925 | 501.2000 | XLON | 02079278115TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:48:21 | 762 | 501.6000 | XLON | 02079294172TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:54:03 | 11181 | 501.4000 | XLON | 02079311615TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:54:29 | 686 | 500.6000 | XLON | 02079312854TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:56:57 | 600 | 501.2000 | XLON | 02079318528TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:57:11 | 1026 | 501.0000 | XLON | 02079319035TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:57:34 | 72 | 501.0000 | XLON | 02079320139TRLO1 |
| Merrill Lynch International | 29-Mar-2021 13:57:34 | 500 | 501.0000 | XLON | 02079320140TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:12 | 133 | 501.4000 | XLON | 02079328387TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:12 | 500 | 501.4000 | XLON | 02079328388TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:16 | 977 | 501.4000 | XLON | 02079328524TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:16 | 397 | 501.4000 | XLON | 02079328525TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:16 | 500 | 501.4000 | XLON | 02079328526TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:28 | 132 | 501.4000 | XLON | 02079328925TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:28 | 500 | 501.4000 | XLON | 02079328926TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:28 | 397 | 501.4000 | XLON | 02079328927TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:00:28 | 2053 | 501.2000 | XLON | 02079328928TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:01:56 | 818 | 501.4000 | XLON | 02079332567TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:02:58 | 1921 | 500.8000 | XLON | 02079334824TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:05:17 | 1445 | 501.0000 | XLON | 02079338717TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:09:00 | 1684 | 500.8000 | XLON | 02079346573TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:09:00 | 2195 | 500.8000 | XLON | 02079346574TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:09:55 | 47 | 500.8000 | XLON | 02079348713TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:09:55 | 915 | 500.8000 | XLON | 02079348714TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:09:55 | 480 | 500.8000 | XLON | 02079348715TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:12:54 | 1002 | 500.6000 | XLON | 02079354735TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:12:54 | 231 | 500.6000 | XLON | 02079354736TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:13:04 | 294 | 500.8000 | XLON | 02079355126TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:13:04 | 860 | 500.8000 | XLON | 02079355127TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:15:52 | 3928 | 500.6000 | XLON | 02079359957TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:17:41 | 863 | 500.4000 | XLON | 02079364887TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:17:41 | 750 | 500.4000 | XLON | 02079364888TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:17:41 | 500 | 500.4000 | XLON | 02079364889TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 728 | 500.8000 | XLON | 02079375266TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 1300 | 500.8000 | XLON | 02079375267TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 330 | 500.8000 | XLON | 02079375268TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 727 | 500.8000 | XLON | 02079375269TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 100 | 500.8000 | XLON | 02079375270TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 1481 | 500.8000 | XLON | 02079375271TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 141 | 500.8000 | XLON | 02079375272TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 424 | 500.8000 | XLON | 02079375273TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 500 | 500.8000 | XLON | 02079375274TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:22:46 | 424 | 500.8000 | XLON | 02079375275TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:24:31 | 4183 | 500.4000 | XLON | 02079378505TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:26:03 | 480 | 500.6000 | XLON | 02079381214TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:27:46 | 228 | 500.4000 | XLON | 02079385058TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:27:46 | 415 | 500.4000 | XLON | 02079385059TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:30:12 | 6001 | 500.2000 | XLON | 02079390757TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:30:12 | 902 | 499.9000 | XLON | 02079390766TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:33:31 | 5219 | 501.0000 | XLON | 02079402821TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:34:12 | 1023 | 501.4000 | XLON | 02079404233TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:35:26 | 244 | 501.2000 | XLON | 02079406967TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:35:26 | 913 | 501.2000 | XLON | 02079406968TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:36:01 | 4172 | 501.0000 | XLON | 02079408333TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:36:01 | 690 | 500.8000 | XLON | 02079408334TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:38:36 | 12 | 501.2000 | XLON | 02079415536TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:39:20 | 368 | 501.6000 | XLON | 02079416949TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:39:20 | 1131 | 501.6000 | XLON | 02079416950TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:39:20 | 500 | 501.6000 | XLON | 02079416951TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:39:20 | 359 | 501.6000 | XLON | 02079416952TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:39:20 | 536 | 501.6000 | XLON | 02079416953TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:40:20 | 257 | 501.6000 | XLON | 02079418864TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:40:20 | 493 | 501.6000 | XLON | 02079418865TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:40:20 | 448 | 501.6000 | XLON | 02079418866TRLO1 |

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| Merrill Lynch International | 29-Mar-2021 14:40:20 | 444 | 501.6000 | XLON | 02079418867TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:41:22 | 1585 | 501.8000 | XLON | 02079420965TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:42:10 | 10 | 501.8000 | XLON | 02079422656TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:43:18 | 169 | 502.0000 | XLON | 02079425013TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:43:18 | 500 | 502.0000 | XLON | 02079425014TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:43:18 | 761 | 502.0000 | XLON | 02079425015TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:43:18 | 338 | 502.0000 | XLON | 02079425016TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:45:02 | 137 | 502.2000 | XLON | 02079429024TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:45:02 | 44 | 502.2000 | XLON | 02079429025TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:47:30 | 204 | 502.6000 | XLON | 02079434912TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:47:30 | 500 | 502.6000 | XLON | 02079434913TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:47:53 | 778 | 502.6000 | XLON | 02079436698TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:47:53 | 500 | 502.6000 | XLON | 02079436699TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:47:55 | 2053 | 502.4000 | XLON | 02079436960TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:48:35 | 5898 | 502.4000 | XLON | 02079439519TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:49:18 | 444 | 501.8000 | XLON | 02079441058TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:49:35 | 170 | 501.6000 | XLON | 02079443089TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:49:35 | 334 | 501.6000 | XLON | 02079443093TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:49:35 | 398 | 501.6000 | XLON | 02079443097TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:12 | 512 | 501.8000 | XLON | 02079447594TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:12 | 479 | 501.8000 | XLON | 02079447595TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:12 | 276 | 501.8000 | XLON | 02079447596TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:12 | 352 | 501.8000 | XLON | 02079447597TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:59 | 4 | 501.8000 | XLON | 02079449571TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:59 | 512 | 501.8000 | XLON | 02079449572TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:51:59 | 878 | 501.8000 | XLON | 02079449573TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:06 | 484 | 501.8000 | XLON | 02079458797TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:06 | 500 | 501.8000 | XLON | 02079458801TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:06 | 492 | 501.8000 | XLON | 02079458806TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:06 | 182 | 501.8000 | XLON | 02079458812TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:07 | 1376 | 501.6000 | XLON | 02079458830TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:07 | 677 | 501.6000 | XLON | 02079458852TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:28 | 378 | 501.4000 | XLON | 02079460143TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:52 | 25 | 501.6000 | XLON | 02079461216TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:55:59 | 3 | 501.8000 | XLON | 02079461363TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:56:10 | 503 | 501.8000 | XLON | 02079461835TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:56:10 | 500 | 501.8000 | XLON | 02079461836TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:56:25 | 624 | 501.4000 | XLON | 02079462229TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:56:25 | 1429 | 501.2000 | XLON | 02079462230TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:57:22 | 522 | 501.6000 | XLON | 02079464610TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:57:22 | 534 | 501.6000 | XLON | 02079464611TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:59:02 | 279 | 502.0000 | XLON | 02079468885TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:59:02 | 500 | 502.0000 | XLON | 02079468886TRLO1 |
| Merrill Lynch International | 29-Mar-2021 14:59:02 | 1169 | 502.0000 | XLON | 02079468887TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:02:18 | 2582 | 502.4000 | XLON | 02079477157TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:02:18 | 4729 | 502.4000 | XLON | 02079477158TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:02:18 | 519 | 502.4000 | XLON | 02079477159TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:02:18 | 500 | 502.4000 | XLON | 02079477160TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:03:34 | 490 | 502.2000 | XLON | 02079480083TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:03:35 | 55 | 502.0000 | XLON | 02079480112TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:03:35 | 402 | 502.0000 | XLON | 02079480116TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:04:29 | 540 | 502.2000 | XLON | 02079482168TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:05:15 | 787 | 502.2000 | XLON | 02079484286TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:06:37 | 1063 | 502.0000 | XLON | 02079487945TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:07:29 | 602 | 501.8000 | XLON | 02079490438TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:07:29 | 519 | 501.8000 | XLON | 02079490439TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:07:29 | 503 | 502.0000 | XLON | 02079490440TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:07:29 | 500 | 502.0000 | XLON | 02079490441TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:07:29 | 459 | 502.0000 | XLON | 02079490442TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:09:23 | 2846 | 501.6000 | XLON | 02079496791TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:09:56 | 12 | 502.0000 | XLON | 02079498237TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:09:56 | 1124 | 502.0000 | XLON | 02079498238TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:10:00 | 197 | 502.0000 | XLON | 02079498444TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:10:00 | 520 | 502.0000 | XLON | 02079498445TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:11:18 | 949 | 502.2000 | XLON | 02079501451TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:11:49 | 833 | 502.2000 | XLON | 02079502802TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:09 | 830 | 502.0000 | XLON | 02079506086TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:09 | 500 | 502.0000 | XLON | 02079506087TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:09 | 1 | 502.0000 | XLON | 02079506088TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:14 | 1116 | 501.8000 | XLON | 02079506264TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:14 | 109 | 501.8000 | XLON | 02079506265TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:13:21 | 454 | 501.6000 | XLON | 02079506630TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:14:11 | 853 | 502.0000 | XLON | 02079509413TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:14:11 | 199 | 502.0000 | XLON | 02079509415TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:16:16 | 1232 | 501.4000 | XLON | 02079514299TRLO1 |

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| Merrill Lynch International | 29-Mar-2021 15:16:17 | 1247 | 501.2000 | XLON | 02079514316TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:16:22 | 1648 | 501.0000 | XLON | 02079514715TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:17:11 | 914 | 500.6000 | XLON | 02079516539TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:17:55 | 801 | 500.8000 | XLON | 02079520138TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:18:52 | 828 | 500.4000 | XLON | 02079523543TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:20:17 | 916 | 500.6000 | XLON | 02079527241TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:21:01 | 1242 | 500.4000 | XLON | 02079529138TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:21:03 | 5 | 500.2000 | XLON | 02079529351TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:21:04 | 1369 | 500.2000 | XLON | 02079529403TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:21:28 | 867 | 500.0000 | XLON | 02079530788TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:21:28 | 463 | 499.9000 | XLON | 02079530789TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:22:16 | 783 | 500.2000 | XLON | 02079533237TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:22:16 | 107 | 500.2000 | XLON | 02079533238TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:23:07 | 1052 | 500.2000 | XLON | 02079535243TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:23:07 | 391 | 500.2000 | XLON | 02079535244TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:23:45 | 585 | 500.2000 | XLON | 02079536768TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:24:49 | 512 | 500.0000 | XLON | 02079539431TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:24:49 | 408 | 500.0000 | XLON | 02079539432TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:24:49 | 1223 | 500.0000 | XLON | 02079539433TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 1023 | 500.6000 | XLON | 02079546765TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 500 | 500.6000 | XLON | 02079546766TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 498 | 500.6000 | XLON | 02079546767TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 417 | 500.6000 | XLON | 02079546768TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 379 | 500.6000 | XLON | 02079546769TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:27 | 1314 | 500.6000 | XLON | 02079546770TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:27:36 | 2053 | 500.2000 | XLON | 02079547063TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:28:26 | 945 | 500.2000 | XLON | 02079549452TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 693 | 500.2000 | XLON | 02079554839TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 500 | 500.2000 | XLON | 02079554840TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 503 | 500.2000 | XLON | 02079554841TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 972 | 500.0000 | XLON | 02079554842TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 523 | 499.9000 | XLON | 02079554843TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 100 | 499.9000 | XLON | 02079554844TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:30:08 | 424 | 499.9000 | XLON | 02079554845TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:31:30 | 637 | 500.2000 | XLON | 02079558997TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:32:11 | 151 | 500.2000 | XLON | 02079561148TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:32:18 | 952 | 500.2000 | XLON | 02079561419TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:33:47 | 183 | 500.2000 | XLON | 02079565647TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:33:47 | 500 | 500.2000 | XLON | 02079565648TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:34:41 | 1 | 500.2000 | XLON | 02079568123TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:35:03 | 500 | 500.2000 | XLON | 02079568926TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:35:30 | 2020 | 500.4000 | XLON | 02079570119TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:35:30 | 2963 | 500.4000 | XLON | 02079570120TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:36:08 | 948 | 500.4000 | XLON | 02079572118TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:36:24 | 541 | 500.2000 | XLON | 02079572772TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:37:55 | 498 | 500.4000 | XLON | 02079578007TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:37:55 | 772 | 500.4000 | XLON | 02079578008TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:41:10 | 85 | 500.2000 | XLON | 02079590027TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:41:10 | 6049 | 500.2000 | XLON | 02079590028TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:41:56 | 259 | 500.6000 | XLON | 02079592591TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:41:56 | 177 | 500.6000 | XLON | 02079592596TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:43:42 | 1206 | 500.6000 | XLON | 02079598545TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:43:42 | 431 | 500.6000 | XLON | 02079598546TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:43:42 | 1005 | 500.4000 | XLON | 02079598563TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:44:46 | 878 | 500.2000 | XLON | 02079601920TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:50:05 | 639 | 500.4000 | XLON | 02079622229TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:50:05 | 1845 | 500.4000 | XLON | 02079622230TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:50:05 | 2053 | 500.2000 | XLON | 02079622252TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:50:17 | 4876 | 500.2000 | XLON | 02079623013TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:54:09 | 399 | 500.8000 | XLON | 02079637914TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:54:48 | 2 | 500.8000 | XLON | 02079640805TRLO1 |
| Merrill Lynch International | 29-Mar-2021 15:54:56 | 1 | 500.8000 | XLON | 02079641324TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:04:09 | 482 | 501.8000 | XLON | 02079666215TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:04:09 | 185 | 501.8000 | XLON | 02079666216TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:06:19 | 341 | 501.8000 | XLON | 02079671894TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:06:19 | 89 | 501.8000 | XLON | 02079671895TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:06:19 | 280 | 501.8000 | XLON | 02079671896TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:06:52 | 701 | 502.0000 | XLON | 02079672447TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:04 | 2400 | 501.6000 | XLON | 02079674001TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:09 | 48 | 501.4000 | XLON | 02079674139TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:09 | 1051 | 501.4000 | XLON | 02079674140TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:14 | 7 | 501.2000 | XLON | 02079674267TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:15 | 1 | 501.2000 | XLON | 02079674299TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:16 | 1 | 501.2000 | XLON | 02079674325TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:08:16 | 759 | 501.2000 | XLON | 02079674335TRLO1 |

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| Merrill Lynch International | 29-Mar-2021 16:26:53 | 850 | 501.6000 | XLON | 02079704040TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 1556 | 501.6000 | XLON | 02079704044TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 500 | 501.6000 | XLON | 02079704048TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 512 | 501.6000 | XLON | 02079704049TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 503 | 501.6000 | XLON | 02079704050TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 593 | 501.6000 | XLON | 02079704051TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:26:53 | 418 | 501.6000 | XLON | 02079704052TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:27:49 | 9859 | 502.0000 | XLON | 02079705959TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:27:49 | 1417 | 502.0000 | XLON | 02079705960TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:28:37 | 1382 | 502.6000 | XLON | 02079707748TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:28:37 | 1400 | 502.6000 | XLON | 02079707749TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:28:37 | 2800 | 502.6000 | XLON | 02079707750TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:28:37 | 404 | 502.6000 | XLON | 02079707751TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 551 | 502.8000 | XLON | 02079709573TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 58 | 502.8000 | XLON | 02079709574TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 599 | 502.8000 | XLON | 02079709575TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 605 | 502.8000 | XLON | 02079709576TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 693 | 502.8000 | XLON | 02079709577TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 100 | 502.8000 | XLON | 02079709578TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 50 | 502.8000 | XLON | 02079709579TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 28 | 502.8000 | XLON | 02079709580TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 560 | 502.8000 | XLON | 02079709581TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 245 | 502.8000 | XLON | 02079709582TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 185 | 502.8000 | XLON | 02079709583TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:23 | 811 | 502.8000 | XLON | 02079709584TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:30 | 906 | 502.8000 | XLON | 02079709837TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:53 | 2436 | 502.6000 | XLON | 02079711732TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:53 | 399 | 502.6000 | XLON | 02079711733TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:53 | 1524 | 502.6000 | XLON | 02079711734TRLO1 |
| Merrill Lynch International | 29-Mar-2021 16:29:53 | 300 | 502.6000 | XLON | 02079711735TRLO1 |