

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	20-Jun-2019 08:31:23	186	709.20	XLON	01689175474TRLO1
Merrill Lynch International	20-Jun-2019 08:31:23	400	709.20	XLON	01689175473TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	58	709.60	XLON	01689178962TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	87	709.60	XLON	01689178960TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	138	709.60	XLON	01689178953TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	138	709.60	XLON	01689178955TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	138	709.60	XLON	01689178956TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	138	709.60	XLON	01689178957TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	138	709.60	XLON	01689178959TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	158	709.60	XLON	01689178961TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	786	709.60	XLON	01689178958TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	1062	709.60	XLON	01689178952TRLO1
Merrill Lynch International	20-Jun-2019 08:34:40	1203	709.60	XLON	01689178954TRLO1
Merrill Lynch International	20-Jun-2019 08:36:30	427	709.20	XLON	01689181197TRLO1
Merrill Lynch International	20-Jun-2019 08:36:30	777	709.20	XLON	01689181196TRLO1
Merrill Lynch International	20-Jun-2019 08:36:30	1204	709.20	XLON	01689181198TRLO1
Merrill Lynch International	20-Jun-2019 08:36:35	109	709.20	XLON	01689181309TRLO1
Merrill Lynch International	20-Jun-2019 08:36:35	288	709.20	XLON	01689181307TRLO1
Merrill Lynch International	20-Jun-2019 08:36:35	1204	709.20	XLON	01689181306TRLO1
Merrill Lynch International	20-Jun-2019 08:40:04	211	708.80	XLON	01689184384TRLO1
Merrill Lynch International	20-Jun-2019 08:40:04	379	708.80	XLON	01689184381TRLO1
Merrill Lynch International	20-Jun-2019 08:40:04	832	708.80	XLON	01689184382TRLO1
Merrill Lynch International	20-Jun-2019 08:40:04	1000	708.80	XLON	01689184383TRLO1
Merrill Lynch International	20-Jun-2019 08:40:04	1462	708.80	XLON	01689184385TRLO1
Merrill Lynch International	20-Jun-2019 08:41:24	84	708.60	XLON	01689186127TRLO1
Merrill Lynch International	20-Jun-2019 08:41:24	305	708.60	XLON	01689186130TRLO1
Merrill Lynch International	20-Jun-2019 08:41:24	906	708.60	XLON	01689186129TRLO1
Merrill Lynch International	20-Jun-2019 08:41:24	1127	708.60	XLON	01689186128TRLO1
Merrill Lynch International	20-Jun-2019 08:41:24	1349	708.60	XLON	01689186131TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	226	709.60	XLON	01689188296TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	300	709.60	XLON	01689188298TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	443	709.60	XLON	01689188299TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	453	709.60	XLON	01689188297TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	590	709.40	XLON	01689188295TRLO1
Merrill Lynch International	20-Jun-2019 08:43:44	1736	709.40	XLON	01689188294TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	492	709.40	XLON	01689189223TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	631	709.40	XLON	01689189225TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	710	709.40	XLON	01689189224TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	914	709.40	XLON	01689189226TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	1200	709.40	XLON	01689189219TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	1200	709.40	XLON	01689189221TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	1211	709.40	XLON	01689189220TRLO1
Merrill Lynch International	20-Jun-2019 08:44:43	1211	709.40	XLON	01689189222TRLO1
Merrill Lynch International	20-Jun-2019 08:47:38	309	709.00	XLON	01689192078TRLO1
Merrill Lynch International	20-Jun-2019 08:47:43	1204	709.00	XLON	01689192146TRLO1
Merrill Lynch International	20-Jun-2019 08:47:43	1211	709.00	XLON	01689192145TRLO1
Merrill Lynch International	20-Jun-2019 08:47:43	2418	709.00	XLON	01689192147TRLO1
Merrill Lynch International	20-Jun-2019 08:47:43	2492	709.00	XLON	01689192148TRLO1
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Merrill Lynch International	20-Jun-2019 08:49:32	420	708.40	XLON	01689194427TRLO1
Merrill Lynch International	20-Jun-2019 08:49:32	571	708.40	XLON	01689194428TRLO1
Merrill Lynch International	20-Jun-2019 08:49:34	250	708.40	XLON	01689194570TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	78	708.40	XLON	01689194632TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	144	708.40	XLON	01689194633TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	184	708.40	XLON	01689194635TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	221	708.40	XLON	01689194636TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	874	708.40	XLON	01689194631TRLO1
Merrill Lynch International	20-Jun-2019 08:49:43	874	708.40	XLON	01689194634TRLO1
Merrill Lynch International	20-Jun-2019 08:50:16	1202	708.20	XLON	01689195286TRLO1
Merrill Lynch International	20-Jun-2019 08:50:16	2763	708.20	XLON	01689195287TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	103	707.00	XLON	01689196811TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	165	707.00	XLON	01689196810TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	233	707.00	XLON	01689196815TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	268	707.00	XLON	01689196813TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	394	707.00	XLON	01689196809TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	543	707.00	XLON	01689196812TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	1146	707.00	XLON	01689196816TRLO1
Merrill Lynch International	20-Jun-2019 08:52:07	1205	707.00	XLON	01689196814TRLO1
Merrill Lynch International	20-Jun-2019 08:53:33	1202	707.20	XLON	01689198463TRLO1
Merrill Lynch International	20-Jun-2019 08:53:33	2705	707.20	XLON	01689198464TRLO1
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Merrill Lynch International	20-Jun-2019 08:54:06	77	707.40	XLON	01689198897TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	114	707.40	XLON	01689198893TRLO1

Merrill Lynch International	20-Jun-2019 08:54:06	199	707.40	XLON	01689198899TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	278	707.40	XLON	01689198898TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	338	707.40	XLON	01689198894TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	659	707.40	XLON	01689198900TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	680	707.40	XLON	01689198896TRLO1
Merrill Lynch International	20-Jun-2019 08:54:06	1209	707.40	XLON	01689198892TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	35	707.60	XLON	01689199967TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	44	707.60	XLON	01689199969TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	169	707.60	XLON	01689199965TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	795	707.60	XLON	01689199970TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	1000	707.60	XLON	01689199966TRLO1
Merrill Lynch International	20-Jun-2019 08:55:20	1600	707.60	XLON	01689199968TRLO1
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Merrill Lynch International	20-Jun-2019 08:56:19	350	707.00	XLON	01689200886TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	150	707.00	XLON	01689200958TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	200	707.00	XLON	01689200963TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	278	707.00	XLON	01689200959TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	400	707.00	XLON	01689200956TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	402	707.00	XLON	01689200960TRLO1
Merrill Lynch International	20-Jun-2019 08:56:26	450	707.00	XLON	01689200962TRLO1
Merrill Lynch International	20-Jun-2019 08:56:47	250	707.00	XLON	01689201370TRLO1
Merrill Lynch International	20-Jun-2019 08:56:47	550	707.00	XLON	01689201369TRLO1
Merrill Lynch International	20-Jun-2019 08:56:57	100	707.00	XLON	01689201583TRLO1
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Merrill Lynch International	20-Jun-2019 08:58:23	300	707.20	XLON	01689202853TRLO1
Merrill Lynch International	20-Jun-2019 08:58:23	589	707.20	XLON	01689202851TRLO1
Merrill Lynch International	20-Jun-2019 08:58:26	250	707.20	XLON	01689202953TRLO1
Merrill Lynch International	20-Jun-2019 08:58:26	511	707.20	XLON	01689202954TRLO1
Merrill Lynch International	20-Jun-2019 08:58:29	150	707.20	XLON	01689202955TRLO1
Merrill Lynch International	20-Jun-2019 08:58:32	100	707.20	XLON	01689203029TRLO1
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Merrill Lynch International	20-Jun-2019 09:02:46	223	708.20	XLON	01689207244TRLO1
Merrill Lynch International	20-Jun-2019 09:02:46	300	708.20	XLON	01689207245TRLO1
Merrill Lynch International	20-Jun-2019 09:02:46	1211	708.20	XLON	01689207242TRLO1
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Merrill Lynch International	20-Jun-2019 09:04:22	88	708.40	XLON	01689209262TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	108	708.40	XLON	01689209261TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	145	708.40	XLON	01689209256TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	201	708.40	XLON	01689209249TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	350	708.40	XLON	01689209260TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	549	708.40	XLON	01689209251TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	652	708.40	XLON	01689209252TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1000	708.40	XLON	01689209248TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1056	708.40	XLON	01689209257TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1201	708.40	XLON	01689209250TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1201	708.40	XLON	01689209254TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1201	708.40	XLON	01689209259TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1203	708.40	XLON	01689209253TRLO1
Merrill Lynch International	20-Jun-2019 09:04:22	1203	708.40	XLON	01689209255TRLO1
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Merrill Lynch International	20-Jun-2019 09:05:30	642	708.60	XLON	01689210282TRLO1
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Merrill Lynch International	20-Jun-2019 09:08:33	169	708.60	XLON	01689213726TRLO1

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Merrill Lynch International	20-Jun-2019 09:08:33	387	708.60	XLON	01689213721TRLO1
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Merrill Lynch International	20-Jun-2019 09:08:33	1207	708.60	XLON	01689213717TRLO1
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Merrill Lynch International	20-Jun-2019 09:11:27	781	708.80	XLON	01689216896TRLO1
Merrill Lynch International	20-Jun-2019 09:11:27	826	708.80	XLON	01689216898TRLO1
Merrill Lynch International	20-Jun-2019 09:12:22	1210	709.20	XLON	01689217504TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	7	709.40	XLON	01689218593TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	43	709.40	XLON	01689218574TRLO1
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Merrill Lynch International	20-Jun-2019 09:13:46	101	709.40	XLON	01689218576TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	110	709.40	XLON	01689218579TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	213	709.40	XLON	01689218583TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	338	709.40	XLON	01689218592TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	397	709.40	XLON	01689218594TRLO1
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Merrill Lynch International	20-Jun-2019 09:13:46	1164	709.40	XLON	01689218585TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	1210	709.40	XLON	01689218590TRLO1
Merrill Lynch International	20-Jun-2019 09:13:46	1211	709.40	XLON	01689218578TRLO1
Merrill Lynch International	20-Jun-2019 09:15:07	35	709.80	XLON	01689219565TRLO1
Merrill Lynch International	20-Jun-2019 09:15:09	1172	709.80	XLON	01689219578TRLO1
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Merrill Lynch International	20-Jun-2019 09:15:41	400	710.00	XLON	01689220036TRLO1
Merrill Lynch International	20-Jun-2019 09:15:41	406	710.00	XLON	01689220037TRLO1
Merrill Lynch International	20-Jun-2019 09:15:41	940	710.00	XLON	01689220038TRLO1
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Merrill Lynch International	20-Jun-2019 09:16:22	14	709.80	XLON	01689221032TRLO1
Merrill Lynch International	20-Jun-2019 09:16:22	158	709.80	XLON	01689221030TRLO1
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Merrill Lynch International	20-Jun-2019 09:16:22	975	709.80	XLON	01689221024TRLO1
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Merrill Lynch International	20-Jun-2019 09:16:22	1211	709.80	XLON	01689221028TRLO1
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Merrill Lynch International	20-Jun-2019 09:17:09	406	709.00	XLON	01689221720TRLO1
Merrill Lynch International	20-Jun-2019 09:17:09	662	709.00	XLON	01689221721TRLO1
Merrill Lynch International	20-Jun-2019 09:17:09	718	709.00	XLON	01689221723TRLO1
Merrill Lynch International	20-Jun-2019 09:18:26	488	709.00	XLON	01689222796TRLO1
Merrill Lynch International	20-Jun-2019 09:18:26	1318	709.00	XLON	01689222797TRLO1
Merrill Lynch International	20-Jun-2019 09:20:47	3416	709.40	XLON	01689224656TRLO1
Merrill Lynch International	20-Jun-2019 09:21:03	1203	709.20	XLON	01689224914TRLO1
Merrill Lynch International	20-Jun-2019 09:23:00	1209	710.00	XLON	01689226467TRLO1
Merrill Lynch International	20-Jun-2019 09:23:00	2183	710.00	XLON	01689226468TRLO1
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Merrill Lynch International	20-Jun-2019 09:23:16	603	710.00	XLON	01689226770TRLO1
Merrill Lynch International	20-Jun-2019 09:23:16	729	710.00	XLON	01689226772TRLO1
Merrill Lynch International	20-Jun-2019 09:23:16	1206	710.00	XLON	01689226774TRLO1
Merrill Lynch International	20-Jun-2019 09:23:16	1378	710.00	XLON	01689226773TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	117	710.00	XLON	01689228053TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	216	710.00	XLON	01689228050TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	368	710.00	XLON	01689228054TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	540	710.00	XLON	01689228052TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	546	710.00	XLON	01689228051TRLO1
Merrill Lynch International	20-Jun-2019 09:24:54	1203	710.00	XLON	01689228049TRLO1
Merrill Lynch International	20-Jun-2019 09:26:47	5	709.60	XLON	01689230097TRLO1
Merrill Lynch International	20-Jun-2019 09:26:47	157	709.60	XLON	01689230095TRLO1
Merrill Lynch International	20-Jun-2019 09:26:47	272	709.60	XLON	01689230091TRLO1

Merrill Lynch International	20-Jun-2019 09:26:47	356	709.60	XLON	01689230096TRLO1
Merrill Lynch International	20-Jun-2019 09:26:47	437	709.60	XLON	01689230073TRLO1
Merrill Lynch International	20-Jun-2019 09:26:47	769	709.60	XLON	01689230081TRLO1
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Merrill Lynch International	20-Jun-2019 09:32:27	1200	709.40	XLON	01689234610TRLO1
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Merrill Lynch International	20-Jun-2019 09:33:47	955	709.40	XLON	01689235461TRLO1
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Merrill Lynch International	20-Jun-2019 10:28:01	717	713.80	XLON	01689283642TRLO1

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Merrill Lynch International	20-Jun-2019 10:37:11	607	713.20	XLON	01689291340TRLO1
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Merrill Lynch International	20-Jun-2019 10:41:04	853	713.20	XLON	01689294419TRLO1
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Merrill Lynch International	20-Jun-2019 10:45:20	82	715.20	XLON	01689300820TRLO1
Merrill Lynch International	20-Jun-2019 10:45:20	508	715.20	XLON	01689300824TRLO1
Merrill Lynch International	20-Jun-2019 10:45:20	703	715.20	XLON	01689300823TRLO1
Merrill Lynch International	20-Jun-2019 10:45:20	1129	715.20	XLON	01689300819TRLO1
Merrill Lynch International	20-Jun-2019 10:45:20	1211	715.20	XLON	01689300821TRLO1
Merrill Lynch International	20-Jun-2019 10:45:26	493	715.20	XLON	01689300914TRLO1
Merrill Lynch International	20-Jun-2019 10:47:54	837	714.60	XLON	01689303026TRLO1

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Merrill Lynch International	20-Jun-2019 10:48:04	292	714.60	XLON	01689303177TRLO1
Merrill Lynch International	20-Jun-2019 10:48:04	308	714.60	XLON	01689303175TRLO1
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Merrill Lynch International	20-Jun-2019 12:28:59	404	712.80	XLON	01689368038TRLO1
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Merrill Lynch International	20-Jun-2019 12:31:25	214	712.80	XLON	01689370069TRLO1
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Merrill Lynch International	20-Jun-2019 13:11:00	319	713.40	XLON	01689417689TRLO1

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Merrill Lynch International	20-Jun-2019 14:49:38	1209	713.20	XLON	01689523621TRLO1
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Merrill Lynch International	20-Jun-2019 15:06:22	400	715.60	XLON	01689541603TRLO1
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Merrill Lynch International	20-Jun-2019 15:14:35	104	714.80	XLON	01689550553TRLO1
Merrill Lynch International	20-Jun-2019 15:14:35	371	714.80	XLON	01689550566TRLO1
Merrill Lynch International	20-Jun-2019 15:14:35	520	714.80	XLON	01689550568TRLO1
Merrill Lynch International	20-Jun-2019 15:14:35	658	714.80	XLON	01689550565TRLO1
Merrill Lynch International	20-Jun-2019 15:14:35	828	714.80	XLON	01689550567TRLO1
Merrill Lynch International	20-Jun-2019 15:14:35	1199	714.80	XLON	01689550546TRLO1
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Merrill Lynch International	20-Jun-2019 15:20:50	171	712.20	XLON	01689557947TRLO1
Merrill Lynch International	20-Jun-2019 15:20:50	171	712.20	XLON	01689557948TRLO1
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Merrill Lynch International	20-Jun-2019 15:20:55	861	712.20	XLON	01689558130TRLO1
Merrill Lynch International	20-Jun-2019 15:21:41	400	712.40	XLON	01689558722TRLO1
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Merrill Lynch International	20-Jun-2019 15:21:41	1076	712.40	XLON	01689558723TRLO1
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Merrill Lynch International	20-Jun-2019 15:26:42	595	713.20	XLON	01689566328TRLO1
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Merrill Lynch International	20-Jun-2019 15:29:14	961	712.60	XLON	01689570299TRLO1
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Merrill Lynch International	20-Jun-2019 15:32:35	644	712.40	XLON	01689573927TRLO1
Merrill Lynch International	20-Jun-2019 15:32:35	644	712.40	XLON	01689573930TRLO1
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Merrill Lynch International	20-Jun-2019 15:35:09	389	712.00	XLON	01689576981TRLO1
Merrill Lynch International	20-Jun-2019 15:35:09	389	712.00	XLON	01689576983TRLO1
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Merrill Lynch International	20-Jun-2019 15:45:19	193	710.80	XLON	01689591200TRLO1
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Merrill Lynch International	20-Jun-2019 16:13:05	271	710.20	XLON	01689620572TRLO1
Merrill Lynch International	20-Jun-2019 16:13:05	310	710.20	XLON	01689620575TRLO1
Merrill Lynch International	20-Jun-2019 16:13:05	388	710.20	XLON	01689620573TRLO1
Merrill Lynch International	20-Jun-2019 16:13:05	931	710.20	XLON	01689620571TRLO1
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Merrill Lynch International	20-Jun-2019 16:14:24	228	709.80	XLON	01689621479TRLO1
Merrill Lynch International	20-Jun-2019 16:14:28	228	709.80	XLON	01689621507TRLO1
Merrill Lynch International	20-Jun-2019 16:14:33	96	709.80	XLON	01689621588TRLO1
Merrill Lynch International	20-Jun-2019 16:14:33	98	709.80	XLON	01689621589TRLO1
Merrill Lynch International	20-Jun-2019 16:14:33	228	709.80	XLON	01689621590TRLO1
Merrill Lynch International	20-Jun-2019 16:14:33	434	709.80	XLON	01689621591TRLO1
Merrill Lynch International	20-Jun-2019 16:14:34	68	709.80	XLON	01689621592TRLO1
Merrill Lynch International	20-Jun-2019 16:16:49	465	709.60	XLON	01689623350TRLO1
Merrill Lynch International	20-Jun-2019 16:16:49	498	709.60	XLON	01689623351TRLO1
Merrill Lynch International	20-Jun-2019 16:16:49	1239	709.60	XLON	01689623349TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	179	709.40	XLON	01689623719TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	328	709.40	XLON	01689623720TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	507	709.40	XLON	01689623722TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	695	709.40	XLON	01689623721TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	736	709.40	XLON	01689623723TRLO1
Merrill Lynch International	20-Jun-2019 16:17:21	1202	709.40	XLON	01689623718TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	29	708.80	XLON	01689624807TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	47	708.80	XLON	01689624813TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	79	708.80	XLON	01689624810TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	143	708.80	XLON	01689624814TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	166	708.80	XLON	01689624808TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	1007	708.80	XLON	01689624809TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	1117	708.80	XLON	01689624812TRLO1
Merrill Lynch International	20-Jun-2019 16:18:53	1123	708.80	XLON	01689624811TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	52	708.60	XLON	01689625835TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	86	708.60	XLON	01689625838TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	269	708.60	XLON	01689625836TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	323	708.60	XLON	01689625841TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	798	708.60	XLON	01689625837TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	798	708.60	XLON	01689625839TRLO1
Merrill Lynch International	20-Jun-2019 16:20:06	1205	708.60	XLON	01689625840TRLO1
Merrill Lynch International	20-Jun-2019 16:22:27	1	708.20	XLON	01689627788TRLO1
Merrill Lynch International	20-Jun-2019 16:22:27	648	708.20	XLON	01689627787TRLO1
Merrill Lynch International	20-Jun-2019 16:22:27	887	708.20	XLON	01689627789TRLO1
Merrill Lynch International	20-Jun-2019 16:22:27	1200	708.20	XLON	01689627785TRLO1
Merrill Lynch International	20-Jun-2019 16:22:27	1200	708.20	XLON	01689627786TRLO1
Merrill Lynch International	20-Jun-2019 16:23:34	1207	708.20	XLON	01689628745TRLO1

Merrill Lynch International	20-Jun-2019 16:23:34	1207	708.20	XLON	01689628746TRLO1
Merrill Lynch International	20-Jun-2019 16:23:34	1682	708.20	XLON	01689628747TRLO1
Merrill Lynch International	20-Jun-2019 16:25:58	145	709.00	XLON	01689630862TRLO1
Merrill Lynch International	20-Jun-2019 16:25:58	400	709.00	XLON	01689630861TRLO1
Merrill Lynch International	20-Jun-2019 16:25:58	716	709.00	XLON	01689630863TRLO1
Merrill Lynch International	20-Jun-2019 16:25:58	759	709.00	XLON	01689630864TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	24	708.20	XLON	01689639847TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	361	708.20	XLON	01689639852TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	405	708.20	XLON	01689639843TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	553	708.20	XLON	01689639848TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	756	708.20	XLON	01689639860TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	848	708.20	XLON	01689639862TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1156	708.20	XLON	01689639853TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1346	708.20	XLON	01689639846TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1355	708.20	XLON	01689639855TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1355	708.20	XLON	01689639858TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1523	708.20	XLON	01689639845TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	1691	708.20	XLON	01689639851TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	2159	708.20	XLON	01689639869TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	5742	708.20	XLON	01689639866TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	6418	708.20	XLON	01689639854TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	6809	708.20	XLON	01689639870TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	9012	708.20	XLON	01689639859TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	21318	708.20	XLON	01689639868TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	27821	708.20	XLON	01689639865TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	30552	708.20	XLON	01689639863TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	40236	708.20	XLON	01689639857TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	91249	708.20	XLON	01689639849TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	92313	708.20	XLON	01689639842TRLO1
Merrill Lynch International	20-Jun-2019 16:35:27	215967	708.20	XLON	01689639864TRLO1