

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	06-Aug-2019 08:34:48	344	638.00	XLON	01706207228TRLO1
Merrill Lynch International	06-Aug-2019 08:34:48	860	638.00	XLON	01706207227TRLO1
Merrill Lynch International	06-Aug-2019 08:34:48	1035	638.00	XLON	01706207230TRLO1
Merrill Lynch International	06-Aug-2019 08:34:48	1204	638.00	XLON	01706207229TRLO1
Merrill Lynch International	06-Aug-2019 08:37:23	216	637.80	XLON	01706210354TRLO1
Merrill Lynch International	06-Aug-2019 08:37:23	1211	637.80	XLON	01706210352TRLO1
Merrill Lynch International	06-Aug-2019 08:37:23	1211	637.80	XLON	01706210353TRLO1
Merrill Lynch International	06-Aug-2019 08:37:24	108	637.80	XLON	01706210356TRLO1
Merrill Lynch International	06-Aug-2019 08:37:24	154	637.80	XLON	01706210357TRLO1
Merrill Lynch International	06-Aug-2019 08:37:24	215	637.80	XLON	01706210355TRLO1
Merrill Lynch International	06-Aug-2019 08:37:51	247	637.80	XLON	01706211293TRLO1
Merrill Lynch International	06-Aug-2019 08:38:24	103	637.60	XLON	01706211908TRLO1
Merrill Lynch International	06-Aug-2019 08:39:22	1165	638.40	XLON	01706212835TRLO1
Merrill Lynch International	06-Aug-2019 08:39:22	1202	638.40	XLON	01706212833TRLO1
Merrill Lynch International	06-Aug-2019 08:39:22	1202	638.40	XLON	01706212834TRLO1
Merrill Lynch International	06-Aug-2019 08:39:44	83	638.20	XLON	01706213153TRLO1
Merrill Lynch International	06-Aug-2019 08:39:44	835	638.20	XLON	01706213156TRLO1
Merrill Lynch International	06-Aug-2019 08:39:44	1117	638.20	XLON	01706213154TRLO1
Merrill Lynch International	06-Aug-2019 08:39:44	1325	638.20	XLON	01706213155TRLO1
Merrill Lynch International	06-Aug-2019 08:41:23	1203	638.00	XLON	01706215457TRLO1
Merrill Lynch International	06-Aug-2019 08:41:23	1203	638.00	XLON	01706215458TRLO1
Merrill Lynch International	06-Aug-2019 08:41:25	1203	638.00	XLON	01706215461TRLO1
Merrill Lynch International	06-Aug-2019 08:41:33	53	638.00	XLON	01706215621TRLO1
Merrill Lynch International	06-Aug-2019 08:42:00	1206	637.80	XLON	01706216133TRLO1
Merrill Lynch International	06-Aug-2019 08:42:01	149	637.80	XLON	01706216139TRLO1
Merrill Lynch International	06-Aug-2019 08:42:01	1057	637.80	XLON	01706216140TRLO1
Merrill Lynch International	06-Aug-2019 08:42:02	470	637.80	XLON	01706216205TRLO1
Merrill Lynch International	06-Aug-2019 08:42:02	1206	637.80	XLON	01706216204TRLO1
Merrill Lynch International	06-Aug-2019 08:43:17	266	637.20	XLON	01706217729TRLO1
Merrill Lynch International	06-Aug-2019 08:43:36	942	637.20	XLON	01706218333TRLO1
Merrill Lynch International	06-Aug-2019 08:43:50	169	637.20	XLON	01706218558TRLO1
Merrill Lynch International	06-Aug-2019 08:43:50	216	637.20	XLON	01706218555TRLO1
Merrill Lynch International	06-Aug-2019 08:43:50	992	637.20	XLON	01706218556TRLO1
Merrill Lynch International	06-Aug-2019 08:43:50	1039	637.20	XLON	01706218557TRLO1
Merrill Lynch International	06-Aug-2019 08:44:02	21	637.20	XLON	01706218775TRLO1
Merrill Lynch International	06-Aug-2019 08:44:20	1210	637.20	XLON	01706219298TRLO1
Merrill Lynch International	06-Aug-2019 08:44:20	1210	637.20	XLON	01706219299TRLO1
Merrill Lynch International	06-Aug-2019 08:44:28	902	637.20	XLON	01706219444TRLO1
Merrill Lynch International	06-Aug-2019 08:46:15	885	637.00	XLON	01706221851TRLO1
Merrill Lynch International	06-Aug-2019 08:46:15	910	637.00	XLON	01706221850TRLO1
Merrill Lynch International	06-Aug-2019 08:46:15	1204	637.00	XLON	01706221848TRLO1
Merrill Lynch International	06-Aug-2019 08:46:15	1204	637.00	XLON	01706221849TRLO1
Merrill Lynch International	06-Aug-2019 08:47:30	163	636.20	XLON	01706224362TRLO1
Merrill Lynch International	06-Aug-2019 08:47:30	169	636.20	XLON	01706224364TRLO1
Merrill Lynch International	06-Aug-2019 08:47:30	1042	636.20	XLON	01706224359TRLO1
Merrill Lynch International	06-Aug-2019 08:47:30	1205	636.20	XLON	01706224358TRLO1
Merrill Lynch International	06-Aug-2019 08:47:30	1205	636.20	XLON	01706224363TRLO1
Merrill Lynch International	06-Aug-2019 08:47:32	506	636.20	XLON	01706224365TRLO1
Merrill Lynch International	06-Aug-2019 08:48:34	1203	636.40	XLON	01706226110TRLO1
Merrill Lynch International	06-Aug-2019 08:48:53	1203	636.40	XLON	01706226453TRLO1
Merrill Lynch International	06-Aug-2019 08:48:54	977	636.40	XLON	01706226454TRLO1
Merrill Lynch International	06-Aug-2019 08:49:41	1210	636.40	XLON	01706227144TRLO1
Merrill Lynch International	06-Aug-2019 08:49:41	2779	636.40	XLON	01706227145TRLO1
Merrill Lynch International	06-Aug-2019 08:52:30	982	639.00	XLON	01706230003TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	67	638.80	XLON	01706230248TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	92	638.80	XLON	01706230250TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	100	638.80	XLON	01706230244TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	234	638.80	XLON	01706230254TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	299	638.80	XLON	01706230253TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	730	638.80	XLON	01706230251TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	1103	638.80	XLON	01706230245TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	1203	638.80	XLON	01706230246TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	1211	638.80	XLON	01706230247TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	1211	638.80	XLON	01706230249TRLO1
Merrill Lynch International	06-Aug-2019 08:52:51	1211	638.80	XLON	01706230252TRLO1
Merrill Lynch International	06-Aug-2019 08:54:01	102	637.80	XLON	01706231550TRLO1
Merrill Lynch International	06-Aug-2019 08:54:01	376	637.80	XLON	01706231548TRLO1
Merrill Lynch International	06-Aug-2019 08:54:01	732	637.80	XLON	01706231549TRLO1
Merrill Lynch International	06-Aug-2019 08:54:01	732	637.80	XLON	01706231551TRLO1
Merrill Lynch International	06-Aug-2019 08:54:02	197	637.80	XLON	01706231558TRLO1
Merrill Lynch International	06-Aug-2019 08:54:02	1210	637.80	XLON	01706231557TRLO1
Merrill Lynch International	06-Aug-2019 08:56:05	355	638.60	XLON	01706234784TRLO1
Merrill Lynch International	06-Aug-2019 08:56:05	1201	638.60	XLON	01706234783TRLO1

Merrill Lynch International	06-Aug-2019 12:54:01	1201	638.80	XLON	01706430423TRLO1
Merrill Lynch International	06-Aug-2019 12:55:20	957	638.20	XLON	01706431624TRLO1
Merrill Lynch International	06-Aug-2019 12:55:20	1208	638.20	XLON	01706431621TRLO1
Merrill Lynch International	06-Aug-2019 12:55:20	1208	638.20	XLON	01706431623TRLO1
Merrill Lynch International	06-Aug-2019 12:57:41	1203	638.00	XLON	01706433763TRLO1
Merrill Lynch International	06-Aug-2019 12:59:07	1189	638.40	XLON	01706434695TRLO1
Merrill Lynch International	06-Aug-2019 12:59:07	1203	638.40	XLON	01706434693TRLO1
Merrill Lynch International	06-Aug-2019 13:02:55	1200	638.40	XLON	01706439148TRLO1
Merrill Lynch International	06-Aug-2019 13:03:09	96	638.60	XLON	01706439454TRLO1
Merrill Lynch International	06-Aug-2019 13:03:09	298	638.60	XLON	01706439452TRLO1
Merrill Lynch International	06-Aug-2019 13:03:09	902	638.60	XLON	01706439451TRLO1
Merrill Lynch International	06-Aug-2019 13:03:09	902	638.60	XLON	01706439453TRLO1
Merrill Lynch International	06-Aug-2019 13:09:20	214	637.60	XLON	01706444100TRLO1
Merrill Lynch International	06-Aug-2019 13:09:20	463	637.60	XLON	01706444110TRLO1
Merrill Lynch International	06-Aug-2019 13:09:20	613	637.60	XLON	01706444114TRLO1
Merrill Lynch International	06-Aug-2019 13:09:20	996	637.60	XLON	01706444104TRLO1
Merrill Lynch International	06-Aug-2019 13:09:20	1210	637.60	XLON	01706444094TRLO1
Merrill Lynch International	06-Aug-2019 13:15:18	37	638.00	XLON	01706449860TRLO1
Merrill Lynch International	06-Aug-2019 13:15:18	427	638.00	XLON	01706449862TRLO1
Merrill Lynch International	06-Aug-2019 13:15:18	585	638.00	XLON	01706449858TRLO1
Merrill Lynch International	06-Aug-2019 13:15:18	585	638.00	XLON	01706449859TRLO1
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Merrill Lynch International	06-Aug-2019 13:15:18	1207	638.00	XLON	01706449857TRLO1
Merrill Lynch International	06-Aug-2019 13:18:08	1187	638.40	XLON	01706451661TRLO1
Merrill Lynch International	06-Aug-2019 13:18:08	1210	638.40	XLON	01706451642TRLO1
Merrill Lynch International	06-Aug-2019 13:18:08	1210	638.40	XLON	01706451645TRLO1
Merrill Lynch International	06-Aug-2019 13:21:31	246	637.80	XLON	01706454713TRLO1
Merrill Lynch International	06-Aug-2019 13:21:31	246	637.80	XLON	01706454715TRLO1
Merrill Lynch International	06-Aug-2019 13:21:31	929	637.80	XLON	01706454716TRLO1
Merrill Lynch International	06-Aug-2019 13:21:31	964	637.80	XLON	01706454714TRLO1
Merrill Lynch International	06-Aug-2019 13:21:31	1210	637.80	XLON	01706454712TRLO1
Merrill Lynch International	06-Aug-2019 13:27:29	1211	637.80	XLON	01706461841TRLO1
Merrill Lynch International	06-Aug-2019 13:29:55	236	637.80	XLON	01706463380TRLO1
Merrill Lynch International	06-Aug-2019 13:29:55	871	637.80	XLON	01706463381TRLO1
Merrill Lynch International	06-Aug-2019 13:29:55	1211	637.80	XLON	01706463379TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	197	638.00	XLON	01706464996TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	271	638.00	XLON	01706465000TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	517	638.00	XLON	01706465001TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	871	638.00	XLON	01706464999TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	1009	638.00	XLON	01706464997TRLO1
Merrill Lynch International	06-Aug-2019 13:31:52	1206	638.00	XLON	01706464998TRLO1
Merrill Lynch International	06-Aug-2019 13:33:12	400	638.40	XLON	01706465906TRLO1
Merrill Lynch International	06-Aug-2019 13:33:12	588	638.40	XLON	01706465907TRLO1
Merrill Lynch International	06-Aug-2019 13:36:32	1203	637.80	XLON	01706467854TRLO1
Merrill Lynch International	06-Aug-2019 13:36:32	1203	637.80	XLON	01706467855TRLO1
Merrill Lynch International	06-Aug-2019 13:36:55	85	637.80	XLON	01706468024TRLO1
Merrill Lynch International	06-Aug-2019 13:37:00	1118	637.80	XLON	01706468115TRLO1
Merrill Lynch International	06-Aug-2019 13:37:02	4	637.80	XLON	01706468177TRLO1
Merrill Lynch International	06-Aug-2019 13:37:02	262	637.80	XLON	01706468178TRLO1
Merrill Lynch International	06-Aug-2019 13:41:49	88	636.80	XLON	01706471615TRLO1
Merrill Lynch International	06-Aug-2019 13:41:49	837	636.80	XLON	01706471616TRLO1
Merrill Lynch International	06-Aug-2019 13:41:49	1209	636.80	XLON	01706471613TRLO1
Merrill Lynch International	06-Aug-2019 13:41:49	1209	636.80	XLON	01706471614TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	18	637.20	XLON	01706474550TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	111	637.20	XLON	01706474554TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	144	637.20	XLON	01706474551TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	340	637.20	XLON	01706474549TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	703	637.20	XLON	01706474552TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	1205	637.20	XLON	01706474548TRLO1
Merrill Lynch International	06-Aug-2019 13:45:45	1499	637.20	XLON	01706474553TRLO1
Merrill Lynch International	06-Aug-2019 13:51:15	1200	637.40	XLON	01706478812TRLO1
Merrill Lynch International	06-Aug-2019 13:51:15	2550	637.40	XLON	01706478813TRLO1
Merrill Lynch International	06-Aug-2019 13:53:17	551	636.60	XLON	01706480931TRLO1
Merrill Lynch International	06-Aug-2019 13:53:17	659	636.60	XLON	01706480932TRLO1
Merrill Lynch International	06-Aug-2019 13:53:26	1210	636.60	XLON	01706481061TRLO1
Merrill Lynch International	06-Aug-2019 13:54:17	900	636.60	XLON	01706481643TRLO1
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Merrill Lynch International	06-Aug-2019 13:58:48	1161	637.00	XLON	01706485063TRLO1
Merrill Lynch International	06-Aug-2019 13:58:48	1208	637.00	XLON	01706485053TRLO1
Merrill Lynch International	06-Aug-2019 13:58:48	1208	637.00	XLON	01706485058TRLO1
Merrill Lynch International	06-Aug-2019 14:01:46	150	637.20	XLON	01706487951TRLO1
Merrill Lynch International	06-Aug-2019 14:01:46	684	637.20	XLON	01706487950TRLO1
Merrill Lynch International	06-Aug-2019 14:01:46	810	637.20	XLON	01706487952TRLO1
Merrill Lynch International	06-Aug-2019 14:01:46	1202	637.20	XLON	01706487948TRLO1

