

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	04-Sep-2019 08:24:50	207	642.60	XLON	01716704796TRLO1
Merrill Lynch International	04-Sep-2019 08:24:50	1042	642.60	XLON	01716704798TRLO1
Merrill Lynch International	04-Sep-2019 08:24:50	1203	642.60	XLON	01716704795TRLO1
Merrill Lynch International	04-Sep-2019 08:26:34	734	643.00	XLON	01716706656TRLO1
Merrill Lynch International	04-Sep-2019 08:26:39	470	643.00	XLON	01716706751TRLO1
Merrill Lynch International	04-Sep-2019 08:26:39	1444	643.00	XLON	01716706752TRLO1
Merrill Lynch International	04-Sep-2019 08:30:37	286	644.60	XLON	01716711714TRLO1
Merrill Lynch International	04-Sep-2019 08:30:37	400	644.60	XLON	01716711712TRLO1
Merrill Lynch International	04-Sep-2019 08:30:37	496	644.60	XLON	01716711713TRLO1
Merrill Lynch International	04-Sep-2019 08:32:07	329	645.00	XLON	01716713891TRLO1
Merrill Lynch International	04-Sep-2019 08:32:07	877	645.00	XLON	01716713890TRLO1
Merrill Lynch International	04-Sep-2019 08:32:15	1206	645.00	XLON	01716713966TRLO1
Merrill Lynch International	04-Sep-2019 08:32:34	272	645.00	XLON	01716714192TRLO1
Merrill Lynch International	04-Sep-2019 08:32:34	797	645.00	XLON	01716714191TRLO1
Merrill Lynch International	04-Sep-2019 08:32:34	799	645.00	XLON	01716714190TRLO1
Merrill Lynch International	04-Sep-2019 08:32:34	1207	645.00	XLON	01716714188TRLO1
Merrill Lynch International	04-Sep-2019 08:32:34	1207	645.00	XLON	01716714189TRLO1
Merrill Lynch International	04-Sep-2019 08:32:59	48	643.40	XLON	01716714825TRLO1
Merrill Lynch International	04-Sep-2019 08:32:59	93	643.40	XLON	01716714824TRLO1
Merrill Lynch International	04-Sep-2019 08:32:59	1207	643.40	XLON	01716714822TRLO1
Merrill Lynch International	04-Sep-2019 08:32:59	1207	643.40	XLON	01716714823TRLO1
Merrill Lynch International	04-Sep-2019 08:35:53	1041	644.20	XLON	01716718431TRLO1
Merrill Lynch International	04-Sep-2019 08:35:54	159	644.20	XLON	01716718436TRLO1
Merrill Lynch International	04-Sep-2019 08:35:54	1200	644.20	XLON	01716718437TRLO1
Merrill Lynch International	04-Sep-2019 08:35:56	389	644.20	XLON	01716718605TRLO1
Merrill Lynch International	04-Sep-2019 08:35:56	1181	644.20	XLON	01716718604TRLO1
Merrill Lynch International	04-Sep-2019 08:36:04	811	644.20	XLON	01716718785TRLO1
Merrill Lynch International	04-Sep-2019 08:36:05	583	644.20	XLON	01716718786TRLO1
Merrill Lynch International	04-Sep-2019 08:38:00	1209	644.20	XLON	01716720682TRLO1
Merrill Lynch International	04-Sep-2019 08:39:24	1209	645.40	XLON	01716722169TRLO1
Merrill Lynch International	04-Sep-2019 08:39:30	812	645.40	XLON	01716722300TRLO1
Merrill Lynch International	04-Sep-2019 08:39:50	335	645.00	XLON	01716722574TRLO1
Merrill Lynch International	04-Sep-2019 08:40:00	1	645.00	XLON	01716722681TRLO1
Merrill Lynch International	04-Sep-2019 08:40:00	793	645.00	XLON	01716722683TRLO1
Merrill Lynch International	04-Sep-2019 08:40:00	876	645.00	XLON	01716722680TRLO1
Merrill Lynch International	04-Sep-2019 08:40:00	1210	645.00	XLON	01716722682TRLO1
Merrill Lynch International	04-Sep-2019 08:44:50	734	645.60	XLON	01716727379TRLO1
Merrill Lynch International	04-Sep-2019 08:44:50	1207	645.60	XLON	01716727377TRLO1
Merrill Lynch International	04-Sep-2019 08:44:50	1207	645.60	XLON	01716727378TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	37	645.20	XLON	01716730101TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	74	645.20	XLON	01716730105TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	129	645.20	XLON	01716730104TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	332	645.20	XLON	01716730103TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	702	645.20	XLON	01716730102TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	1070	645.20	XLON	01716730100TRLO1
Merrill Lynch International	04-Sep-2019 08:47:29	1200	645.20	XLON	01716730098TRLO1
Merrill Lynch International	04-Sep-2019 08:49:42	454	644.60	XLON	01716732883TRLO1
Merrill Lynch International	04-Sep-2019 08:49:42	1206	644.60	XLON	01716732881TRLO1
Merrill Lynch International	04-Sep-2019 08:49:42	1206	644.60	XLON	01716732882TRLO1
Merrill Lynch International	04-Sep-2019 08:51:02	1201	645.60	XLON	01716734223TRLO1
Merrill Lynch International	04-Sep-2019 08:51:04	536	645.60	XLON	01716734295TRLO1
Merrill Lynch International	04-Sep-2019 08:51:04	665	645.60	XLON	01716734294TRLO1
Merrill Lynch International	04-Sep-2019 08:51:04	748	645.60	XLON	01716734297TRLO1
Merrill Lynch International	04-Sep-2019 08:55:32	200	644.60	XLON	01716738834TRLO1
Merrill Lynch International	04-Sep-2019 08:55:32	200	644.60	XLON	01716738835TRLO1
Merrill Lynch International	04-Sep-2019 08:55:32	807	644.60	XLON	01716738836TRLO1
Merrill Lynch International	04-Sep-2019 08:56:08	245	644.80	XLON	01716739240TRLO1
Merrill Lynch International	04-Sep-2019 08:56:08	1203	644.80	XLON	01716739241TRLO1
Merrill Lynch International	04-Sep-2019 08:56:08	1207	644.80	XLON	01716739242TRLO1
Merrill Lynch International	04-Sep-2019 08:56:24	100	644.80	XLON	01716739500TRLO1
Merrill Lynch International	04-Sep-2019 08:56:24	100	644.80	XLON	01716739501TRLO1
Merrill Lynch International	04-Sep-2019 08:56:24	800	644.80	XLON	01716739502TRLO1
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Merrill Lynch International	04-Sep-2019 08:57:55	181	645.20	XLON	01716740887TRLO1
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Merrill Lynch International	04-Sep-2019 08:58:02	300	645.00	XLON	01716741030TRLO1
Merrill Lynch International	04-Sep-2019 08:58:02	363	645.00	XLON	01716741029TRLO1
Merrill Lynch International	04-Sep-2019 08:58:02	544	645.00	XLON	01716741027TRLO1
Merrill Lynch International	04-Sep-2019 08:58:02	992	645.00	XLON	01716741031TRLO1
Merrill Lynch International	04-Sep-2019 08:58:10	130	644.80	XLON	01716741078TRLO1
Merrill Lynch International	04-Sep-2019 08:58:10	1000	644.80	XLON	01716741077TRLO1





Merrill Lynch International	04-Sep-2019 10:46:25	1209	648.00	XLON	01716832956TRLO1
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Merrill Lynch International	04-Sep-2019 10:49:38	478	648.60	XLON	01716835277TRLO1
Merrill Lynch International	04-Sep-2019 10:49:38	647	648.60	XLON	01716835275TRLO1
Merrill Lynch International	04-Sep-2019 10:49:38	1204	648.60	XLON	01716835274TRLO1
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Merrill Lynch International	04-Sep-2019 10:50:59	12	648.40	XLON	01716835999TRLO1
Merrill Lynch International	04-Sep-2019 10:50:59	635	648.40	XLON	01716835996TRLO1
Merrill Lynch International	04-Sep-2019 10:50:59	1201	648.40	XLON	01716835995TRLO1
Merrill Lynch International	04-Sep-2019 10:51:00	40	648.40	XLON	01716836002TRLO1
Merrill Lynch International	04-Sep-2019 10:51:00	40	648.40	XLON	01716836003TRLO1
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Merrill Lynch International	04-Sep-2019 10:51:00	490	648.40	XLON	01716836001TRLO1
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Merrill Lynch International	04-Sep-2019 10:58:30	1031	648.40	XLON	01716840432TRLO1
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Merrill Lynch International	04-Sep-2019 11:13:08	300	647.20	XLON	01716846947TRLO1
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Merrill Lynch International	04-Sep-2019 11:19:59	900	646.80	XLON	01716849147TRLO1
Merrill Lynch International	04-Sep-2019 11:27:34	7	647.40	XLON	01716851579TRLO1
Merrill Lynch International	04-Sep-2019 11:27:34	226	647.40	XLON	01716851580TRLO1
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Merrill Lynch International	04-Sep-2019 11:28:09	1202	647.20	XLON	01716851790TRLO1
Merrill Lynch International	04-Sep-2019 11:28:09	1202	647.20	XLON	01716851791TRLO1
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Merrill Lynch International	04-Sep-2019 11:32:04	855	646.60	XLON	01716853272TRLO1
Merrill Lynch International	04-Sep-2019 11:32:04	1192	646.60	XLON	01716853270TRLO1
Merrill Lynch International	04-Sep-2019 11:32:04	1203	646.60	XLON	01716853271TRLO1
Merrill Lynch International	04-Sep-2019 11:33:57	5	646.60	XLON	01716853935TRLO1
Merrill Lynch International	04-Sep-2019 11:33:57	681	646.60	XLON	01716853936TRLO1

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Merrill Lynch International	04-Sep-2019 11:41:29	31	645.60	XLON	01716856386TRLO1
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Merrill Lynch International	04-Sep-2019 11:41:29	529	645.60	XLON	01716856391TRLO1
Merrill Lynch International	04-Sep-2019 11:41:29	570	645.60	XLON	01716856387TRLO1
Merrill Lynch International	04-Sep-2019 11:44:06	192	645.40	XLON	01716857270TRLO1
Merrill Lynch International	04-Sep-2019 11:44:06	1008	645.40	XLON	01716857269TRLO1
Merrill Lynch International	04-Sep-2019 11:44:06	1781	645.40	XLON	01716857271TRLO1
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Merrill Lynch International	04-Sep-2019 11:57:19	923	644.80	XLON	01716862758TRLO1
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Merrill Lynch International	04-Sep-2019 12:08:51	645	643.60	XLON	01716871994TRLO1
Merrill Lynch International	04-Sep-2019 12:08:51	683	643.60	XLON	01716871993TRLO1
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Merrill Lynch International	04-Sep-2019 12:24:07	850	643.00	XLON	01716886911TRLO1
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Merrill Lynch International	04-Sep-2019 12:28:59	2055	644.00	XLON	01716891056TRLO1
Merrill Lynch International	04-Sep-2019 12:30:37	43	643.80	XLON	01716892511TRLO1
Merrill Lynch International	04-Sep-2019 12:30:37	723	643.80	XLON	01716892510TRLO1
Merrill Lynch International	04-Sep-2019 12:30:37	771	643.80	XLON	01716892509TRLO1
Merrill Lynch International	04-Sep-2019 12:30:37	1201	643.80	XLON	01716892507TRLO1
Merrill Lynch International	04-Sep-2019 12:30:37	3332	643.80	XLON	01716892508TRLO1
Merrill Lynch International	04-Sep-2019 12:35:19	956	643.40	XLON	01716897598TRLO1
Merrill Lynch International	04-Sep-2019 12:35:19	1098	643.40	XLON	01716897596TRLO1
Merrill Lynch International	04-Sep-2019 12:35:19	1203	643.40	XLON	01716897595TRLO1
Merrill Lynch International	04-Sep-2019 12:39:02	218	643.20	XLON	01716900885TRLO1
Merrill Lynch International	04-Sep-2019 12:39:02	992	643.20	XLON	01716900884TRLO1
Merrill Lynch International	04-Sep-2019 12:39:02	1678	643.20	XLON	01716900886TRLO1
Merrill Lynch International	04-Sep-2019 12:45:55	400	644.00	XLON	01716907368TRLO1
Merrill Lynch International	04-Sep-2019 12:45:55	809	644.00	XLON	01716907369TRLO1
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Merrill Lynch International	04-Sep-2019 12:49:20	2804	644.60	XLON	01716910282TRLO1
Merrill Lynch International	04-Sep-2019 12:50:27	1205	644.80	XLON	01716911148TRLO1
Merrill Lynch International	04-Sep-2019 12:50:28	3	644.80	XLON	01716911158TRLO1
Merrill Lynch International	04-Sep-2019 12:50:28	1205	644.80	XLON	01716911157TRLO1
Merrill Lynch International	04-Sep-2019 12:50:35	1036	644.80	XLON	01716911258TRLO1
Merrill Lynch International	04-Sep-2019 12:51:13	39	644.60	XLON	01716911992TRLO1
Merrill Lynch International	04-Sep-2019 12:51:13	863	644.60	XLON	01716911993TRLO1
Merrill Lynch International	04-Sep-2019 12:51:13	1170	644.60	XLON	01716911991TRLO1
Merrill Lynch International	04-Sep-2019 12:51:13	1209	644.60	XLON	01716911990TRLO1
Merrill Lynch International	04-Sep-2019 12:55:57	2768	644.80	XLON	01716917042TRLO1













Merrill Lynch International	04-Sep-2019 16:24:42	356	643.20	XLON	01717102316TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	669	643.20	XLON	01717102315TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1202	643.20	XLON	01717102307TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1202	643.20	XLON	01717102313TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1203	643.20	XLON	01717102304TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1203	643.20	XLON	01717102308TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1203	643.20	XLON	01717102309TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	1203	643.20	XLON	01717102314TRLO1
Merrill Lynch International	04-Sep-2019 16:24:42	2724	643.20	XLON	01717102305TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	4	643.00	XLON	01717103384TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	14	643.00	XLON	01717103383TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	62	643.00	XLON	01717103379TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	225	643.00	XLON	01717103380TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	921	643.00	XLON	01717103381TRLO1
Merrill Lynch International	04-Sep-2019 16:26:27	1208	643.00	XLON	01717103382TRLO1
Merrill Lynch International	04-Sep-2019 16:26:52	1	643.00	XLON	01717103700TRLO1
Merrill Lynch International	04-Sep-2019 16:26:52	12	643.00	XLON	01717103699TRLO1
Merrill Lynch International	04-Sep-2019 16:26:52	1204	643.00	XLON	01717103690TRLO1
Merrill Lynch International	04-Sep-2019 16:26:52	1208	643.00	XLON	01717103691TRLO1
Merrill Lynch International	04-Sep-2019 16:27:04	433	643.00	XLON	01717103867TRLO1
Merrill Lynch International	04-Sep-2019 16:27:04	762	643.00	XLON	01717103864TRLO1
Merrill Lynch International	04-Sep-2019 16:27:54	5	643.00	XLON	01717104518TRLO1
Merrill Lynch International	04-Sep-2019 16:27:54	9	643.00	XLON	01717104521TRLO1
Merrill Lynch International	04-Sep-2019 16:27:55	12	643.00	XLON	01717104526TRLO1
Merrill Lynch International	04-Sep-2019 16:27:55	60	643.00	XLON	01717104528TRLO1
Merrill Lynch International	04-Sep-2019 16:28:02	225	643.00	XLON	01717104687TRLO1
Merrill Lynch International	04-Sep-2019 16:28:10	11	643.00	XLON	01717104744TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	35	643.00	XLON	01717104909TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	178	643.00	XLON	01717104915TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	184	643.00	XLON	01717104913TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	191	643.00	XLON	01717104910TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	195	643.00	XLON	01717104917TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	198	643.00	XLON	01717104916TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	309	643.00	XLON	01717104914TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	376	643.00	XLON	01717104918TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	537	643.00	XLON	01717104912TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	546	643.00	XLON	01717104920TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	637	643.00	XLON	01717104919TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	886	643.00	XLON	01717104908TRLO1
Merrill Lynch International	04-Sep-2019 16:28:24	982	643.00	XLON	01717104911TRLO1