

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	30-Jul-2019 08:43:36	69	686.20	XLON	01703314946TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	186	686.20	XLON	01703314945TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	204	686.20	XLON	01703314939TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	204	686.20	XLON	01703314940TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	204	686.20	XLON	01703314942TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	408	686.20	XLON	01703314944TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	799	686.20	XLON	01703314941TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	799	686.20	XLON	01703314943TRLO1
Merrill Lynch International	30-Jul-2019 08:43:36	1207	686.20	XLON	01703314938TRLO1
Merrill Lynch International	30-Jul-2019 08:44:39	1202	685.80	XLON	01703316057TRLO1
Merrill Lynch International	30-Jul-2019 08:44:39	1202	685.80	XLON	01703316059TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	37	685.80	XLON	01703316069TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	89	685.80	XLON	01703316068TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	96	685.80	XLON	01703316065TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	96	685.80	XLON	01703316067TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	120	685.80	XLON	01703316064TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	120	685.80	XLON	01703316066TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	486	685.80	XLON	01703316063TRLO1
Merrill Lynch International	30-Jul-2019 08:44:41	500	685.80	XLON	01703316062TRLO1
Merrill Lynch International	30-Jul-2019 08:48:03	414	685.80	XLON	01703319267TRLO1
Merrill Lynch International	30-Jul-2019 08:48:03	1245	685.80	XLON	01703319268TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	2	685.60	XLON	01703320214TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	65	685.60	XLON	01703320216TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	113	685.60	XLON	01703320212TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	143	685.60	XLON	01703320215TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	192	685.60	XLON	01703320213TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	262	685.60	XLON	01703320218TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	291	685.60	XLON	01703320217TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	900	685.60	XLON	01703320211TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	1205	685.60	XLON	01703320209TRLO1
Merrill Lynch International	30-Jul-2019 08:49:02	1205	685.60	XLON	01703320210TRLO1
Merrill Lynch International	30-Jul-2019 08:50:39	657	685.60	XLON	01703322139TRLO1
Merrill Lynch International	30-Jul-2019 08:50:39	1736	685.60	XLON	01703322138TRLO1
Merrill Lynch International	30-Jul-2019 08:52:11	400	685.80	XLON	01703324170TRLO1
Merrill Lynch International	30-Jul-2019 08:52:11	480	685.80	XLON	01703324168TRLO1
Merrill Lynch International	30-Jul-2019 08:52:11	760	685.80	XLON	01703324169TRLO1
Merrill Lynch International	30-Jul-2019 08:53:28	1211	686.00	XLON	01703325271TRLO1
Merrill Lynch International	30-Jul-2019 08:53:28	1211	686.00	XLON	01703325272TRLO1
Merrill Lynch International	30-Jul-2019 08:53:58	480	686.40	XLON	01703325582TRLO1
Merrill Lynch International	30-Jul-2019 08:55:06	756	687.00	XLON	01703326963TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	30	686.80	XLON	01703327052TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	70	686.80	XLON	01703327060TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	318	686.80	XLON	01703327056TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	400	686.80	XLON	01703327059TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	891	686.80	XLON	01703327055TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	1209	686.80	XLON	01703327050TRLO1
Merrill Lynch International	30-Jul-2019 08:55:12	1209	686.80	XLON	01703327051TRLO1
Merrill Lynch International	30-Jul-2019 08:56:44	606	686.40	XLON	01703328645TRLO1
Merrill Lynch International	30-Jul-2019 08:56:44	1061	686.40	XLON	01703328644TRLO1
Merrill Lynch International	30-Jul-2019 08:56:44	1203	686.40	XLON	01703328642TRLO1
Merrill Lynch International	30-Jul-2019 08:56:44	1203	686.40	XLON	01703328643TRLO1
Merrill Lynch International	30-Jul-2019 08:58:50	508	687.40	XLON	01703330229TRLO1
Merrill Lynch International	30-Jul-2019 08:58:50	857	687.40	XLON	01703330228TRLO1
Merrill Lynch International	30-Jul-2019 08:58:50	1209	687.40	XLON	01703330226TRLO1
Merrill Lynch International	30-Jul-2019 08:58:50	1209	687.40	XLON	01703330227TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	177	687.20	XLON	01703330507TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	197	687.20	XLON	01703330505TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	413	687.20	XLON	01703330504TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	599	687.20	XLON	01703330503TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	1209	687.20	XLON	01703330502TRLO1
Merrill Lynch International	30-Jul-2019 08:59:11	1209	687.20	XLON	01703330506TRLO1
Merrill Lynch International	30-Jul-2019 09:00:26	602	687.80	XLON	01703331664TRLO1
Merrill Lynch International	30-Jul-2019 09:00:26	607	687.80	XLON	01703331665TRLO1
Merrill Lynch International	30-Jul-2019 09:00:26	1209	687.80	XLON	01703331663TRLO1
Merrill Lynch International	30-Jul-2019 09:01:11	526	687.80	XLON	01703332300TRLO1
Merrill Lynch International	30-Jul-2019 09:01:11	635	687.80	XLON	01703332301TRLO1
Merrill Lynch International	30-Jul-2019 09:01:36	160	687.80	XLON	01703332516TRLO1
Merrill Lynch International	30-Jul-2019 09:01:42	979	687.80	XLON	01703332575TRLO1
Merrill Lynch International	30-Jul-2019 09:01:42	1050	687.80	XLON	01703332573TRLO1
Merrill Lynch International	30-Jul-2019 09:01:42	1210	687.80	XLON	01703332574TRLO1
Merrill Lynch International	30-Jul-2019 09:04:25	49	687.80	XLON	01703334597TRLO1
Merrill Lynch International	30-Jul-2019 09:04:25	210	687.80	XLON	01703334598TRLO1
Merrill Lynch International	30-Jul-2019 09:04:25	377	687.80	XLON	01703334591TRLO1









































