

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	07-Aug-2019 08:15:16	107	632.00	XLON	01706758630TRLO1
Merrill Lynch International	07-Aug-2019 08:15:16	305	632.00	XLON	01706758637TRLO1
Merrill Lynch International	07-Aug-2019 08:15:16	339	632.00	XLON	01706758634TRLO1
Merrill Lynch International	07-Aug-2019 08:15:16	1102	632.00	XLON	01706758633TRLO1
Merrill Lynch International	07-Aug-2019 08:15:16	1209	632.00	XLON	01706758629TRLO1
Merrill Lynch International	07-Aug-2019 08:16:33	724	632.80	XLON	01706760532TRLO1
Merrill Lynch International	07-Aug-2019 08:18:33	205	633.40	XLON	01706763205TRLO1
Merrill Lynch International	07-Aug-2019 08:18:33	1203	633.40	XLON	01706763203TRLO1
Merrill Lynch International	07-Aug-2019 08:18:33	1203	633.40	XLON	01706763204TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	522	633.40	XLON	01706763330TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	592	633.40	XLON	01706763329TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	617	633.40	XLON	01706763328TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	998	633.40	XLON	01706763327TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	1093	633.40	XLON	01706763331TRLO1
Merrill Lynch International	07-Aug-2019 08:18:38	1114	633.40	XLON	01706763332TRLO1
Merrill Lynch International	07-Aug-2019 08:19:00	95	633.40	XLON	01706763593TRLO1
Merrill Lynch International	07-Aug-2019 08:19:00	153	633.40	XLON	01706763595TRLO1
Merrill Lynch International	07-Aug-2019 08:19:00	930	633.40	XLON	01706763597TRLO1
Merrill Lynch International	07-Aug-2019 08:19:00	1206	633.40	XLON	01706763594TRLO1
Merrill Lynch International	07-Aug-2019 08:19:00	1206	633.40	XLON	01706763596TRLO1
Merrill Lynch International	07-Aug-2019 08:20:47	1203	632.40	XLON	01706765617TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	9	632.40	XLON	01706765690TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	9	632.40	XLON	01706765692TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	194	632.40	XLON	01706765691TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	381	632.40	XLON	01706765693TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	1000	632.40	XLON	01706765689TRLO1
Merrill Lynch International	07-Aug-2019 08:20:49	1203	632.40	XLON	01706765688TRLO1
Merrill Lynch International	07-Aug-2019 08:22:54	23	632.80	XLON	01706768596TRLO1
Merrill Lynch International	07-Aug-2019 08:22:54	1180	632.80	XLON	01706768597TRLO1
Merrill Lynch International	07-Aug-2019 08:23:00	20	632.80	XLON	01706768670TRLO1
Merrill Lynch International	07-Aug-2019 08:23:00	198	632.80	XLON	01706768673TRLO1
Merrill Lynch International	07-Aug-2019 08:23:00	201	632.80	XLON	01706768669TRLO1
Merrill Lynch International	07-Aug-2019 08:23:00	812	632.80	XLON	01706768672TRLO1
Merrill Lynch International	07-Aug-2019 08:23:00	982	632.80	XLON	01706768671TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	151	632.60	XLON	01706769389TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	161	632.60	XLON	01706769390TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	186	632.60	XLON	01706769392TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	897	632.60	XLON	01706769388TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	1050	632.60	XLON	01706769393TRLO1
Merrill Lynch International	07-Aug-2019 08:23:16	1209	632.60	XLON	01706769391TRLO1
Merrill Lynch International	07-Aug-2019 08:26:15	1209	633.00	XLON	01706772728TRLO1
Merrill Lynch International	07-Aug-2019 08:26:15	1209	633.00	XLON	01706772729TRLO1
Merrill Lynch International	07-Aug-2019 08:26:15	1209	633.00	XLON	01706772731TRLO1
Merrill Lynch International	07-Aug-2019 08:26:15	1263	633.00	XLON	01706772730TRLO1
Merrill Lynch International	07-Aug-2019 08:26:17	1201	633.00	XLON	01706772734TRLO1
Merrill Lynch International	07-Aug-2019 08:26:37	1201	633.00	XLON	01706773131TRLO1
Merrill Lynch International	07-Aug-2019 08:26:49	90	633.00	XLON	01706773336TRLO1
Merrill Lynch International	07-Aug-2019 08:26:58	400	633.20	XLON	01706773417TRLO1
Merrill Lynch International	07-Aug-2019 08:27:06	1202	633.00	XLON	01706773495TRLO1
Merrill Lynch International	07-Aug-2019 08:27:18	221	633.00	XLON	01706773663TRLO1
Merrill Lynch International	07-Aug-2019 08:27:18	1202	633.00	XLON	01706773661TRLO1
Merrill Lynch International	07-Aug-2019 08:27:18	1202	633.00	XLON	01706773662TRLO1
Merrill Lynch International	07-Aug-2019 08:28:22	1061	633.00	XLON	01706774802TRLO1
Merrill Lynch International	07-Aug-2019 08:28:22	1207	633.00	XLON	01706774800TRLO1
Merrill Lynch International	07-Aug-2019 08:28:22	1207	633.00	XLON	01706774801TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	52	632.80	XLON	01706774908TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	159	632.80	XLON	01706774902TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	224	632.80	XLON	01706774899TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	428	632.80	XLON	01706774904TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	777	632.80	XLON	01706774903TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	981	632.80	XLON	01706774900TRLO1
Merrill Lynch International	07-Aug-2019 08:28:28	1205	632.80	XLON	01706774898TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	49	632.40	XLON	01706775952TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	107	632.40	XLON	01706775945TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	337	632.40	XLON	01706775950TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	708	632.40	XLON	01706775953TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	725	632.40	XLON	01706775954TRLO1
Merrill Lynch International	07-Aug-2019 08:29:24	1201	632.40	XLON	01706775944TRLO1
Merrill Lynch International	07-Aug-2019 08:29:27	109	632.40	XLON	01706776050TRLO1
Merrill Lynch International	07-Aug-2019 08:29:27	750	632.40	XLON	01706776049TRLO1
Merrill Lynch International	07-Aug-2019 08:30:31	460	633.00	XLON	01706777220TRLO1
Merrill Lynch International	07-Aug-2019 08:30:31	1205	633.00	XLON	01706777218TRLO1
Merrill Lynch International	07-Aug-2019 08:30:31	1205	633.00	XLON	01706777219TRLO1











































Merrill Lynch International	07-Aug-2019 16:24:03	923	625.60	XLON	01707247178TRLO1
Merrill Lynch International	07-Aug-2019 16:24:03	1211	625.60	XLON	01707247177TRLO1
Merrill Lynch International	07-Aug-2019 16:25:24	160	625.80	XLON	01707248983TRLO1
Merrill Lynch International	07-Aug-2019 16:25:24	316	625.80	XLON	01707248982TRLO1
Merrill Lynch International	07-Aug-2019 16:25:24	893	625.80	XLON	01707248981TRLO1
Merrill Lynch International	07-Aug-2019 16:25:24	1041	625.80	XLON	01707248984TRLO1
Merrill Lynch International	07-Aug-2019 16:26:06	1201	626.00	XLON	01707249889TRLO1
Merrill Lynch International	07-Aug-2019 16:26:06	1201	626.00	XLON	01707249890TRLO1
Merrill Lynch International	07-Aug-2019 16:27:42	159	626.60	XLON	01707251375TRLO1
Merrill Lynch International	07-Aug-2019 16:27:42	231	626.60	XLON	01707251377TRLO1
Merrill Lynch International	07-Aug-2019 16:27:42	241	626.60	XLON	01707251374TRLO1
Merrill Lynch International	07-Aug-2019 16:27:42	372	626.60	XLON	01707251378TRLO1
Merrill Lynch International	07-Aug-2019 16:27:42	470	626.60	XLON	01707251376TRLO1
Merrill Lynch International	07-Aug-2019 16:28:16	33	626.40	XLON	01707251991TRLO1
Merrill Lynch International	07-Aug-2019 16:28:16	278	626.40	XLON	01707251989TRLO1
Merrill Lynch International	07-Aug-2019 16:28:16	400	626.40	XLON	01707251988TRLO1
Merrill Lynch International	07-Aug-2019 16:28:16	712	626.40	XLON	01707251990TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	1184	627.00	XLON	01707259177TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	2399	627.00	XLON	01707259227TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	3229	627.00	XLON	01707259203TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	3243	627.00	XLON	01707259208TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	4959	627.00	XLON	01707259167TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	5383	627.00	XLON	01707259139TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	5493	627.00	XLON	01707259310TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	6056	627.00	XLON	01707259201TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	6610	627.00	XLON	01707259172TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	14329	627.00	XLON	01707259198TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	14899	627.00	XLON	01707259193TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	24397	627.00	XLON	01707259298TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	30223	627.00	XLON	01707259180TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	64405	627.00	XLON	01707259163TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	66269	627.00	XLON	01707259263TRLO1
Merrill Lynch International	07-Aug-2019 16:35:01	80676	627.00	XLON	01707259103TRLO1