

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	19-Aug-2019 08:06:18	329	619.00	XLON	01710539437TRLO1
Merrill Lynch International	19-Aug-2019 08:06:23	882	619.00	XLON	01710539514TRLO1
Merrill Lynch International	19-Aug-2019 08:06:23	103	619.00	XLON	01710539515TRLO1
Merrill Lynch International	19-Aug-2019 08:06:23	1211	619.00	XLON	01710539516TRLO1
Merrill Lynch International	19-Aug-2019 08:06:23	417	619.00	XLON	01710539517TRLO1
Merrill Lynch International	19-Aug-2019 08:11:22	1203	617.60	XLON	01710543732TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	184	617.80	XLON	01710543813TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	1027	617.80	XLON	01710543814TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	1027	617.80	XLON	01710543815TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	184	617.80	XLON	01710543816TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	421	617.80	XLON	01710543817TRLO1
Merrill Lynch International	19-Aug-2019 08:11:32	1203	617.60	XLON	01710543822TRLO1
Merrill Lynch International	19-Aug-2019 08:11:37	445	617.60	XLON	01710543862TRLO1
Merrill Lynch International	19-Aug-2019 08:14:31	1208	618.40	XLON	01710545797TRLO1
Merrill Lynch International	19-Aug-2019 08:14:31	720	618.40	XLON	01710545798TRLO1
Merrill Lynch International	19-Aug-2019 08:14:31	1208	618.40	XLON	01710545799TRLO1
Merrill Lynch International	19-Aug-2019 08:14:31	59	618.40	XLON	01710545800TRLO1
Merrill Lynch International	19-Aug-2019 08:16:55	1207	617.60	XLON	01710547044TRLO1
Merrill Lynch International	19-Aug-2019 08:16:55	1207	617.60	XLON	01710547045TRLO1
Merrill Lynch International	19-Aug-2019 08:17:05	1095	617.60	XLON	01710547112TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	1100	617.60	XLON	01710547518TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	101	617.60	XLON	01710547519TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	101	617.60	XLON	01710547520TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	1100	617.60	XLON	01710547521TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	101	617.60	XLON	01710547522TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	1100	617.60	XLON	01710547523TRLO1
Merrill Lynch International	19-Aug-2019 08:18:11	19	617.60	XLON	01710547524TRLO1
Merrill Lynch International	19-Aug-2019 08:21:40	1208	616.60	XLON	01710549743TRLO1
Merrill Lynch International	19-Aug-2019 08:21:40	1208	616.60	XLON	01710549744TRLO1
Merrill Lynch International	19-Aug-2019 08:22:07	528	616.60	XLON	01710549985TRLO1
Merrill Lynch International	19-Aug-2019 08:25:07	1207	615.40	XLON	01710552228TRLO1
Merrill Lynch International	19-Aug-2019 08:25:07	1207	615.40	XLON	01710552229TRLO1
Merrill Lynch International	19-Aug-2019 08:25:07	448	615.40	XLON	01710552230TRLO1
Merrill Lynch International	19-Aug-2019 08:27:14	1209	616.40	XLON	01710553411TRLO1
Merrill Lynch International	19-Aug-2019 08:27:14	1209	616.40	XLON	01710553415TRLO1
Merrill Lynch International	19-Aug-2019 08:27:19	772	616.40	XLON	01710553465TRLO1
Merrill Lynch International	19-Aug-2019 08:28:40	400	616.40	XLON	01710554194TRLO1
Merrill Lynch International	19-Aug-2019 08:30:22	1205	616.20	XLON	01710555200TRLO1
Merrill Lynch International	19-Aug-2019 08:30:22	293	616.20	XLON	01710555201TRLO1
Merrill Lynch International	19-Aug-2019 08:30:22	912	616.20	XLON	01710555202TRLO1
Merrill Lynch International	19-Aug-2019 08:30:22	178	616.20	XLON	01710555203TRLO1
Merrill Lynch International	19-Aug-2019 08:30:22	567	616.20	XLON	01710555204TRLO1
Merrill Lynch International	19-Aug-2019 08:34:04	338	616.40	XLON	01710558001TRLO1
Merrill Lynch International	19-Aug-2019 08:34:04	865	616.40	XLON	01710558004TRLO1
Merrill Lynch International	19-Aug-2019 08:34:05	1122	616.40	XLON	01710558006TRLO1
Merrill Lynch International	19-Aug-2019 08:34:05	794	616.40	XLON	01710558007TRLO1
Merrill Lynch International	19-Aug-2019 08:40:24	1208	616.40	XLON	01710561911TRLO1
Merrill Lynch International	19-Aug-2019 08:40:24	1208	616.40	XLON	01710561912TRLO1
Merrill Lynch International	19-Aug-2019 08:40:34	506	616.40	XLON	01710561950TRLO1
Merrill Lynch International	19-Aug-2019 08:40:34	21	616.40	XLON	01710561951TRLO1
Merrill Lynch International	19-Aug-2019 08:48:33	1203	616.80	XLON	01710566009TRLO1
Merrill Lynch International	19-Aug-2019 08:48:33	484	616.80	XLON	01710566010TRLO1
Merrill Lynch International	19-Aug-2019 08:48:33	719	616.80	XLON	01710566011TRLO1
Merrill Lynch International	19-Aug-2019 08:48:33	664	616.80	XLON	01710566012TRLO1
Merrill Lynch International	19-Aug-2019 08:52:56	1211	616.80	XLON	01710568455TRLO1
Merrill Lynch International	19-Aug-2019 08:53:16	1211	616.80	XLON	01710568592TRLO1
Merrill Lynch International	19-Aug-2019 08:53:16	509	616.80	XLON	01710568593TRLO1
Merrill Lynch International	19-Aug-2019 08:59:14	492	617.00	XLON	01710572587TRLO1
Merrill Lynch International	19-Aug-2019 08:59:14	330	617.00	XLON	01710572588TRLO1
Merrill Lynch International	19-Aug-2019 08:59:14	400	617.00	XLON	01710572589TRLO1
Merrill Lynch International	19-Aug-2019 09:00:05	1202	616.40	XLON	01710573071TRLO1
Merrill Lynch International	19-Aug-2019 09:00:10	1202	616.40	XLON	01710573262TRLO1
Merrill Lynch International	19-Aug-2019 09:00:10	946	616.40	XLON	01710573263TRLO1
Merrill Lynch International	19-Aug-2019 09:06:34	1208	616.60	XLON	01710577144TRLO1
Merrill Lynch International	19-Aug-2019 09:06:34	500	616.60	XLON	01710577145TRLO1
Merrill Lynch International	19-Aug-2019 09:06:34	708	616.60	XLON	01710577146TRLO1
Merrill Lynch International	19-Aug-2019 09:06:34	731	616.60	XLON	01710577147TRLO1
Merrill Lynch International	19-Aug-2019 09:06:34	295	616.60	XLON	01710577148TRLO1
Merrill Lynch International	19-Aug-2019 09:14:28	1207	616.40	XLON	01710581378TRLO1
Merrill Lynch International	19-Aug-2019 09:15:59	1207	617.20	XLON	01710582115TRLO1
Merrill Lynch International	19-Aug-2019 09:16:45	1002	617.40	XLON	01710582646TRLO1
Merrill Lynch International	19-Aug-2019 09:25:22	1200	617.00	XLON	01710587545TRLO1
Merrill Lynch International	19-Aug-2019 09:25:22	1200	617.00	XLON	01710587547TRLO1

Merrill Lynch International	19-Aug-2019 09:25:22	326	617.00	XLON	01710587548TRLO1
Merrill Lynch International	19-Aug-2019 09:25:22	875	617.00	XLON	01710587549TRLO1
Merrill Lynch International	19-Aug-2019 09:29:31	1205	615.80	XLON	01710589979TRLO1
Merrill Lynch International	19-Aug-2019 09:29:31	400	615.80	XLON	01710589980TRLO1
Merrill Lynch International	19-Aug-2019 09:29:31	1205	615.80	XLON	01710589981TRLO1
Merrill Lynch International	19-Aug-2019 09:29:31	810	615.80	XLON	01710589982TRLO1
Merrill Lynch International	19-Aug-2019 09:33:48	773	616.60	XLON	01710592738TRLO1
Merrill Lynch International	19-Aug-2019 09:34:39	1201	616.80	XLON	01710593204TRLO1
Merrill Lynch International	19-Aug-2019 09:34:39	1201	616.80	XLON	01710593205TRLO1
Merrill Lynch International	19-Aug-2019 09:34:39	58	616.80	XLON	01710593206TRLO1
Merrill Lynch International	19-Aug-2019 09:39:15	1211	615.60	XLON	01710595425TRLO1
Merrill Lynch International	19-Aug-2019 09:39:15	1211	615.60	XLON	01710595426TRLO1
Merrill Lynch International	19-Aug-2019 09:40:07	43	615.60	XLON	01710595876TRLO1
Merrill Lynch International	19-Aug-2019 09:43:09	902	616.00	XLON	01710597547TRLO1
Merrill Lynch International	19-Aug-2019 09:51:08	1200	615.60	XLON	01710601684TRLO1
Merrill Lynch International	19-Aug-2019 09:51:08	1200	615.60	XLON	01710601697TRLO1
Merrill Lynch International	19-Aug-2019 09:51:08	192	615.60	XLON	01710601698TRLO1
Merrill Lynch International	19-Aug-2019 09:51:08	500	615.60	XLON	01710601699TRLO1
Merrill Lynch International	19-Aug-2019 09:51:18	134	615.60	XLON	01710601817TRLO1
Merrill Lynch International	19-Aug-2019 10:04:35	400	615.80	XLON	01710608660TRLO1
Merrill Lynch International	19-Aug-2019 10:04:35	444	615.80	XLON	01710608661TRLO1
Merrill Lynch International	19-Aug-2019 10:06:44	1208	615.40	XLON	01710609991TRLO1
Merrill Lynch International	19-Aug-2019 10:06:44	1208	615.40	XLON	01710609992TRLO1
Merrill Lynch International	19-Aug-2019 10:06:44	586	615.40	XLON	01710609993TRLO1
Merrill Lynch International	19-Aug-2019 10:07:51	743	616.20	XLON	01710610778TRLO1
Merrill Lynch International	19-Aug-2019 10:13:24	1205	616.40	XLON	01710613881TRLO1
Merrill Lynch International	19-Aug-2019 10:13:24	1205	616.40	XLON	01710613882TRLO1
Merrill Lynch International	19-Aug-2019 10:13:24	939	616.40	XLON	01710613883TRLO1
Merrill Lynch International	19-Aug-2019 10:19:35	1209	616.60	XLON	01710620931TRLO1
Merrill Lynch International	19-Aug-2019 10:19:35	1209	616.60	XLON	01710620934TRLO1
Merrill Lynch International	19-Aug-2019 10:19:35	705	616.60	XLON	01710620936TRLO1
Merrill Lynch International	19-Aug-2019 10:19:35	555	616.60	XLON	01710620937TRLO1
Merrill Lynch International	19-Aug-2019 10:22:35	1206	617.00	XLON	01710623586TRLO1
Merrill Lynch International	19-Aug-2019 10:22:35	1206	617.00	XLON	01710623587TRLO1
Merrill Lynch International	19-Aug-2019 10:22:35	1095	617.00	XLON	01710623588TRLO1
Merrill Lynch International	19-Aug-2019 10:28:58	338	617.00	XLON	01710630793TRLO1
Merrill Lynch International	19-Aug-2019 10:28:58	500	617.00	XLON	01710630794TRLO1
Merrill Lynch International	19-Aug-2019 10:28:58	427	617.00	XLON	01710630795TRLO1
Merrill Lynch International	19-Aug-2019 10:32:42	1205	617.20	XLON	01710633438TRLO1
Merrill Lynch International	19-Aug-2019 10:32:42	1205	617.20	XLON	01710633439TRLO1
Merrill Lynch International	19-Aug-2019 10:32:42	263	617.20	XLON	01710633440TRLO1
Merrill Lynch International	19-Aug-2019 10:32:42	784	617.20	XLON	01710633441TRLO1
Merrill Lynch International	19-Aug-2019 10:39:49	1207	616.60	XLON	01710639429TRLO1
Merrill Lynch International	19-Aug-2019 10:39:49	919	616.60	XLON	01710639430TRLO1
Merrill Lynch International	19-Aug-2019 10:39:49	288	616.60	XLON	01710639431TRLO1
Merrill Lynch International	19-Aug-2019 10:39:49	539	616.60	XLON	01710639432TRLO1
Merrill Lynch International	19-Aug-2019 10:48:23	1475	617.80	XLON	01710645747TRLO1
Merrill Lynch International	19-Aug-2019 10:48:23	400	617.80	XLON	01710645748TRLO1
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Merrill Lynch International	19-Aug-2019 10:50:15	500	618.00	XLON	01710647199TRLO1
Merrill Lynch International	19-Aug-2019 10:50:15	1202	618.00	XLON	01710647200TRLO1
Merrill Lynch International	19-Aug-2019 10:50:15	516	618.00	XLON	01710647201TRLO1
Merrill Lynch International	19-Aug-2019 10:53:05	1208	617.80	XLON	01710649472TRLO1
Merrill Lynch International	19-Aug-2019 10:53:05	970	617.80	XLON	01710649473TRLO1
Merrill Lynch International	19-Aug-2019 10:53:05	238	617.80	XLON	01710649474TRLO1
Merrill Lynch International	19-Aug-2019 10:53:05	130	617.80	XLON	01710649475TRLO1
Merrill Lynch International	19-Aug-2019 10:53:05	241	617.80	XLON	01710649476TRLO1
Merrill Lynch International	19-Aug-2019 10:54:01	558	618.20	XLON	01710650203TRLO1
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Merrill Lynch International	19-Aug-2019 10:55:53	1204	618.80	XLON	01710651644TRLO1
Merrill Lynch International	19-Aug-2019 10:55:53	616	618.80	XLON	01710651645TRLO1
Merrill Lynch International	19-Aug-2019 10:55:53	167	618.80	XLON	01710651646TRLO1
Merrill Lynch International	19-Aug-2019 10:57:00	1089	619.00	XLON	01710652602TRLO1
Merrill Lynch International	19-Aug-2019 10:57:00	114	619.00	XLON	01710652604TRLO1
Merrill Lynch International	19-Aug-2019 10:57:00	1156	619.00	XLON	01710652605TRLO1
Merrill Lynch International	19-Aug-2019 10:57:00	47	619.00	XLON	01710652606TRLO1
Merrill Lynch International	19-Aug-2019 10:57:00	542	619.00	XLON	01710652607TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	592	619.00	XLON	01710654138TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	617	619.00	XLON	01710654139TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	1071	619.00	XLON	01710654140TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	627	619.00	XLON	01710654141TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	387	619.00	XLON	01710654142TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	195	619.00	XLON	01710654143TRLO1
Merrill Lynch International	19-Aug-2019 10:59:13	254	619.00	XLON	01710654144TRLO1
Merrill Lynch International	19-Aug-2019 11:03:04	289	620.40	XLON	01710656889TRLO1





















Merrill Lynch International	19-Aug-2019 16:28:08	910	619.80	XLON	01710967060TRLO1
Merrill Lynch International	19-Aug-2019 16:28:08	1359	619.80	XLON	01710967061TRLO1
Merrill Lynch International	19-Aug-2019 16:28:08	400	619.80	XLON	01710967062TRLO1
Merrill Lynch International	19-Aug-2019 16:28:08	400	619.80	XLON	01710967063TRLO1
Merrill Lynch International	19-Aug-2019 16:28:08	910	619.80	XLON	01710967064TRLO1
Merrill Lynch International	19-Aug-2019 16:28:08	400	619.80	XLON	01710967065TRLO1
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Merrill Lynch International	19-Aug-2019 16:28:41	2265	619.60	XLON	01710967531TRLO1
Merrill Lynch International	19-Aug-2019 16:28:46	2632	619.60	XLON	01710967566TRLO1
Merrill Lynch International	19-Aug-2019 16:28:46	322	619.60	XLON	01710967567TRLO1
Merrill Lynch International	19-Aug-2019 16:28:46	910	619.60	XLON	01710967568TRLO1
Merrill Lynch International	19-Aug-2019 16:35:23	25552	618.40	XLON	01710973507TRLO1
Merrill Lynch International	19-Aug-2019 16:35:23	61596	618.40	XLON	01710973513TRLO1