

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	29-Aug-2019 08:33:08	46	610.40	XLON	01714823728TRLO1
Merrill Lynch International	29-Aug-2019 08:33:08	445	610.40	XLON	01714823718TRLO1
Merrill Lynch International	29-Aug-2019 08:33:08	459	610.40	XLON	01714823723TRLO1
Merrill Lynch International	29-Aug-2019 08:33:08	761	610.40	XLON	01714823719TRLO1
Merrill Lynch International	29-Aug-2019 08:33:08	930	610.40	XLON	01714823720TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	128	611.00	XLON	01714825550TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	200	611.00	XLON	01714825548TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	212	611.00	XLON	01714825555TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	281	611.00	XLON	01714825547TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	281	611.00	XLON	01714825553TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	283	611.00	XLON	01714825551TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	291	611.00	XLON	01714825556TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	300	611.00	XLON	01714825552TRLO1
Merrill Lynch International	29-Aug-2019 08:34:43	723	611.00	XLON	01714825549TRLO1
Merrill Lynch International	29-Aug-2019 08:37:20	1203	610.40	XLON	01714828451TRLO1
Merrill Lynch International	29-Aug-2019 08:37:26	1203	610.40	XLON	01714828553TRLO1
Merrill Lynch International	29-Aug-2019 08:38:07	250	610.80	XLON	01714829293TRLO1
Merrill Lynch International	29-Aug-2019 08:38:33	711	611.00	XLON	01714829773TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	81	611.00	XLON	01714829837TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	100	611.00	XLON	01714829843TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	100	611.00	XLON	01714829844TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	180	611.00	XLON	01714829841TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	250	611.00	XLON	01714829840TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	373	611.00	XLON	01714829838TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	400	611.00	XLON	01714829839TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	492	611.00	XLON	01714829836TRLO1
Merrill Lynch International	29-Aug-2019 08:38:37	570	611.00	XLON	01714829842TRLO1
Merrill Lynch International	29-Aug-2019 08:38:51	168	611.00	XLON	01714830000TRLO1
Merrill Lynch International	29-Aug-2019 08:42:10	991	611.20	XLON	01714832834TRLO1
Merrill Lynch International	29-Aug-2019 08:42:10	1206	611.20	XLON	01714832833TRLO1
Merrill Lynch International	29-Aug-2019 08:42:13	250	611.20	XLON	01714832872TRLO1
Merrill Lynch International	29-Aug-2019 08:42:13	539	611.20	XLON	01714832873TRLO1
Merrill Lynch International	29-Aug-2019 08:42:34	40	611.20	XLON	01714833236TRLO1
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Merrill Lynch International	29-Aug-2019 08:44:18	313	611.40	XLON	01714834821TRLO1
Merrill Lynch International	29-Aug-2019 08:44:18	1207	611.40	XLON	01714834820TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	53	611.40	XLON	01714837851TRLO1
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Merrill Lynch International	29-Aug-2019 08:48:07	431	611.40	XLON	01714837846TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	435	611.40	XLON	01714837847TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	435	611.40	XLON	01714837850TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	774	611.40	XLON	01714837844TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	774	611.40	XLON	01714837845TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	774	611.40	XLON	01714837849TRLO1
Merrill Lynch International	29-Aug-2019 08:48:07	886	611.40	XLON	01714837848TRLO1
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Merrill Lynch International	29-Aug-2019 08:52:34	246	611.40	XLON	01714843636TRLO1
Merrill Lynch International	29-Aug-2019 08:52:34	1204	611.40	XLON	01714843633TRLO1
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Merrill Lynch International	29-Aug-2019 08:56:14	1200	610.40	XLON	01714847468TRLO1
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Merrill Lynch International	29-Aug-2019 08:57:36	4	610.20	XLON	01714849346TRLO1
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Merrill Lynch International	29-Aug-2019 08:57:36	174	610.20	XLON	01714849353TRLO1
Merrill Lynch International	29-Aug-2019 08:57:36	175	610.20	XLON	01714849352TRLO1
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Merrill Lynch International	29-Aug-2019 09:00:47	1209	610.40	XLON	01714852529TRLO1

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Merrill Lynch International	29-Aug-2019 09:01:05	1119	610.20	XLON	01714852986TRLO1
Merrill Lynch International	29-Aug-2019 09:01:05	1911	610.20	XLON	01714852988TRLO1
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Merrill Lynch International	29-Aug-2019 09:05:01	1205	610.40	XLON	01714857574TRLO1
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Merrill Lynch International	29-Aug-2019 09:06:00	1209	610.40	XLON	01714858809TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	46	611.00	XLON	01714862393TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	76	611.00	XLON	01714862394TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	139	611.00	XLON	01714862392TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	208	611.00	XLON	01714862398TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	218	611.00	XLON	01714862422TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	231	611.00	XLON	01714862416TRLO1
Merrill Lynch International	29-Aug-2019 09:09:57	254	611.00	XLON	01714862389TRLO1
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Merrill Lynch International	29-Aug-2019 09:09:57	314	611.00	XLON	01714862397TRLO1
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Merrill Lynch International	29-Aug-2019 09:23:02	1209	613.20	XLON	01714875187TRLO1
Merrill Lynch International	29-Aug-2019 09:25:43	187	613.00	XLON	01714877883TRLO1
Merrill Lynch International	29-Aug-2019 09:25:43	420	613.00	XLON	01714877885TRLO1
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Merrill Lynch International	29-Aug-2019 11:27:43	651	618.00	XLON	01714973502TRLO1
Merrill Lynch International	29-Aug-2019 11:27:43	1201	618.00	XLON	01714973499TRLO1
Merrill Lynch International	29-Aug-2019 11:33:17	214	617.80	XLON	01714975845TRLO1
Merrill Lynch International	29-Aug-2019 11:33:17	1183	617.80	XLON	01714975848TRLO1
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Merrill Lynch International	29-Aug-2019 11:35:02	1205	618.60	XLON	01714976701TRLO1
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Merrill Lynch International	29-Aug-2019 11:35:05	94	618.60	XLON	01714976710TRLO1
Merrill Lynch International	29-Aug-2019 11:35:05	300	618.60	XLON	01714976709TRLO1
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Merrill Lynch International	29-Aug-2019 11:37:06	563	618.40	XLON	01714977991TRLO1
Merrill Lynch International	29-Aug-2019 11:37:06	1204	618.40	XLON	01714977989TRLO1
Merrill Lynch International	29-Aug-2019 11:39:00	191	618.20	XLON	01714978881TRLO1
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Merrill Lynch International	29-Aug-2019 11:50:22	697	618.60	XLON	01714983574TRLO1
Merrill Lynch International	29-Aug-2019 11:50:22	769	618.60	XLON	01714983576TRLO1
Merrill Lynch International	29-Aug-2019 11:50:22	1062	618.60	XLON	01714983571TRLO1
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Merrill Lynch International	29-Aug-2019 11:53:51	1211	619.00	XLON	01714985047TRLO1
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Merrill Lynch International	29-Aug-2019 12:02:42	653	618.40	XLON	01714991205TRLO1
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Merrill Lynch International	29-Aug-2019 13:47:01	1207	616.60	XLON	01715073962TRLO1
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Merrill Lynch International	29-Aug-2019 14:15:13	366	617.20	XLON	01715096885TRLO1
Merrill Lynch International	29-Aug-2019 14:15:13	469	617.20	XLON	01715096879TRLO1
Merrill Lynch International	29-Aug-2019 14:15:13	868	617.20	XLON	01715096872TRLO1
Merrill Lynch International	29-Aug-2019 14:15:13	1200	617.20	XLON	01715096884TRLO1
Merrill Lynch International	29-Aug-2019 14:15:13	1200	617.20	XLON	01715096886TRLO1
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Merrill Lynch International	29-Aug-2019 14:17:29	18	617.40	XLON	01715098755TRLO1
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Merrill Lynch International	29-Aug-2019 14:17:29	192	617.40	XLON	01715098757TRLO1
Merrill Lynch International	29-Aug-2019 14:17:29	206	617.40	XLON	01715098758TRLO1
Merrill Lynch International	29-Aug-2019 14:17:29	1200	617.40	XLON	01715098753TRLO1
Merrill Lynch International	29-Aug-2019 14:26:48	374	617.40	XLON	01715107595TRLO1
Merrill Lynch International	29-Aug-2019 14:26:48	601	617.40	XLON	01715107594TRLO1

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Merrill Lynch International	29-Aug-2019 14:26:48	1208	617.40	XLON	01715107592TRLO1
Merrill Lynch International	29-Aug-2019 14:26:48	1211	617.40	XLON	01715107590TRLO1
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Merrill Lynch International	29-Aug-2019 14:30:00	808	617.40	XLON	01715110671TRLO1
Merrill Lynch International	29-Aug-2019 14:30:00	1095	617.40	XLON	01715110680TRLO1
Merrill Lynch International	29-Aug-2019 14:30:00	1201	617.40	XLON	01715110678TRLO1
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Merrill Lynch International	29-Aug-2019 14:30:33	247	617.20	XLON	01715111744TRLO1
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Merrill Lynch International	29-Aug-2019 14:33:46	1006	617.60	XLON	01715118132TRLO1
Merrill Lynch International	29-Aug-2019 14:33:46	1207	617.60	XLON	01715118135TRLO1
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Merrill Lynch International	29-Aug-2019 14:35:06	438	617.60	XLON	01715119524TRLO1
Merrill Lynch International	29-Aug-2019 14:35:06	736	617.60	XLON	01715119523TRLO1
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Merrill Lynch International	29-Aug-2019 14:37:25	1190	617.80	XLON	01715122507TRLO1
Merrill Lynch International	29-Aug-2019 14:37:25	1203	617.80	XLON	01715122500TRLO1
Merrill Lynch International	29-Aug-2019 14:37:25	1210	617.80	XLON	01715122498TRLO1
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Merrill Lynch International	29-Aug-2019 15:02:41	876	618.00	XLON	01715151961TRLO1
Merrill Lynch International	29-Aug-2019 15:02:41	1208	618.00	XLON	01715151965TRLO1
Merrill Lynch International	29-Aug-2019 15:02:41	1208	618.00	XLON	01715151968TRLO1
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Merrill Lynch International	29-Aug-2019 15:02:48	395	617.80	XLON	01715152252TRLO1
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Merrill Lynch International	29-Aug-2019 15:30:50	561	619.40	XLON	01715190268TRLO1
Merrill Lynch International	29-Aug-2019 15:30:50	874	619.40	XLON	01715190265TRLO1
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Merrill Lynch International	29-Aug-2019 15:36:43	1211	619.20	XLON	01715198363TRLO1

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Merrill Lynch International	29-Aug-2019 15:45:37	716	620.00	XLON	01715218050TRLO1
Merrill Lynch International	29-Aug-2019 15:45:37	870	620.00	XLON	01715218051TRLO1
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Merrill Lynch International	29-Aug-2019 15:52:45	630	619.80	XLON	01715229473TRLO1
Merrill Lynch International	29-Aug-2019 15:52:45	870	619.80	XLON	01715229472TRLO1
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Merrill Lynch International	29-Aug-2019 15:59:10	1020	620.00	XLON	01715238227TRLO1
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Merrill Lynch International	29-Aug-2019 16:04:04	1202	619.60	XLON	01715243582TRLO1
Merrill Lynch International	29-Aug-2019 16:04:04	1204	619.60	XLON	01715243581TRLO1
Merrill Lynch International	29-Aug-2019 16:04:04	1211	619.60	XLON	01715243580TRLO1
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Merrill Lynch International	29-Aug-2019 16:06:04	268	620.00	XLON	01715246510TRLO1
Merrill Lynch International	29-Aug-2019 16:06:04	268	620.00	XLON	01715246514TRLO1
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Merrill Lynch International	29-Aug-2019 16:06:04	452	620.00	XLON	01715246508TRLO1
Merrill Lynch International	29-Aug-2019 16:06:04	676	620.00	XLON	01715246516TRLO1
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Merrill Lynch International	29-Aug-2019 16:07:06	375	620.20	XLON	01715247203TRLO1
Merrill Lynch International	29-Aug-2019 16:07:06	400	620.20	XLON	01715247201TRLO1
Merrill Lynch International	29-Aug-2019 16:07:06	523	620.20	XLON	01715247200TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	233	620.20	XLON	01715248354TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	278	620.20	XLON	01715248358TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	278	620.20	XLON	01715248361TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	400	620.20	XLON	01715248356TRLO1

Merrill Lynch International	29-Aug-2019 16:08:32	400	620.20	XLON	01715248360TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	400	620.20	XLON	01715248362TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	400	620.20	XLON	01715248363TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	500	620.20	XLON	01715248359TRLO1
Merrill Lynch International	29-Aug-2019 16:08:32	904	620.20	XLON	01715248357TRLO1
Merrill Lynch International	29-Aug-2019 16:11:42	687	620.20	XLON	01715250659TRLO1
Merrill Lynch International	29-Aug-2019 16:11:42	1202	620.20	XLON	01715250656TRLO1
Merrill Lynch International	29-Aug-2019 16:11:42	1202	620.20	XLON	01715250657TRLO1
Merrill Lynch International	29-Aug-2019 16:11:42	2642	620.20	XLON	01715250658TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	159	620.00	XLON	01715250660TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	293	620.00	XLON	01715250661TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	1049	620.00	XLON	01715250663TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	2091	620.00	XLON	01715250664TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	2447	620.00	XLON	01715250662TRLO1
Merrill Lynch International	29-Aug-2019 16:11:43	3142	620.00	XLON	01715250665TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	64	620.20	XLON	01715253466TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	178	620.20	XLON	01715253468TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	201	620.20	XLON	01715253465TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	548	620.20	XLON	01715253467TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	1206	620.20	XLON	01715253461TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	1206	620.20	XLON	01715253463TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	1211	620.20	XLON	01715253462TRLO1
Merrill Lynch International	29-Aug-2019 16:14:43	1211	620.20	XLON	01715253464TRLO1
Merrill Lynch International	29-Aug-2019 16:15:56	1209	620.20	XLON	01715254649TRLO1
Merrill Lynch International	29-Aug-2019 16:15:56	1453	620.20	XLON	01715254650TRLO1
Merrill Lynch International	29-Aug-2019 16:15:56	2803	620.20	XLON	01715254648TRLO1
Merrill Lynch International	29-Aug-2019 16:20:33	2244	620.20	XLON	01715258969TRLO1
Merrill Lynch International	29-Aug-2019 16:22:00	715	620.60	XLON	01715260430TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	131	620.80	XLON	01715264092TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	131	620.80	XLON	01715264104TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	208	620.80	XLON	01715264110TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	795	620.80	XLON	01715264096TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	828	620.80	XLON	01715264106TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	1074	620.80	XLON	01715264089TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	1998	620.80	XLON	01715264095TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	2710	620.80	XLON	01715264099TRLO1
Merrill Lynch International	29-Aug-2019 16:25:48	3098	620.80	XLON	01715264071TRLO1
Merrill Lynch International	29-Aug-2019 16:25:49	9	620.80	XLON	01715264111TRLO1
Merrill Lynch International	29-Aug-2019 16:25:57	57	620.80	XLON	01715264207TRLO1
Merrill Lynch International	29-Aug-2019 16:27:50	14	620.80	XLON	01715265801TRLO1
Merrill Lynch International	29-Aug-2019 16:28:25	36	620.80	XLON	01715266550TRLO1
Merrill Lynch International	29-Aug-2019 16:35:25	948	621.00	XLON	01715274613TRLO1
Merrill Lynch International	29-Aug-2019 16:35:25	8376	621.00	XLON	01715274614TRLO1
Merrill Lynch International	29-Aug-2019 16:35:25	13653	621.00	XLON	01715274612TRLO1