

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	09-Aug-2019 08:31:52	74	628.40	XLON	01707909755TRLO1
Merrill Lynch International	09-Aug-2019 08:31:52	1246	628.20	XLON	01707909753TRLO1
Merrill Lynch International	09-Aug-2019 08:31:52	1909	628.40	XLON	01707909754TRLO1
Merrill Lynch International	09-Aug-2019 08:33:33	400	628.60	XLON	01707911289TRLO1
Merrill Lynch International	09-Aug-2019 08:33:33	500	628.60	XLON	01707911290TRLO1
Merrill Lynch International	09-Aug-2019 08:33:33	889	628.60	XLON	01707911291TRLO1
Merrill Lynch International	09-Aug-2019 08:34:16	540	628.60	XLON	01707911958TRLO1
Merrill Lynch International	09-Aug-2019 08:34:16	661	628.60	XLON	01707911959TRLO1
Merrill Lynch International	09-Aug-2019 08:34:37	100	628.60	XLON	01707912593TRLO1
Merrill Lynch International	09-Aug-2019 08:34:37	150	628.60	XLON	01707912594TRLO1
Merrill Lynch International	09-Aug-2019 08:34:37	250	628.60	XLON	01707912592TRLO1
Merrill Lynch International	09-Aug-2019 08:34:37	418	628.60	XLON	01707912590TRLO1
Merrill Lynch International	09-Aug-2019 08:34:49	129	628.60	XLON	01707912810TRLO1
Merrill Lynch International	09-Aug-2019 08:34:49	154	628.60	XLON	01707912811TRLO1
Merrill Lynch International	09-Aug-2019 08:34:55	155	628.60	XLON	01707912974TRLO1
Merrill Lynch International	09-Aug-2019 08:34:56	203	628.60	XLON	01707913039TRLO1
Merrill Lynch International	09-Aug-2019 08:34:56	600	628.60	XLON	01707912976TRLO1
Merrill Lynch International	09-Aug-2019 08:34:59	240	628.60	XLON	01707913045TRLO1
Merrill Lynch International	09-Aug-2019 08:35:10	177	628.60	XLON	01707913270TRLO1
Merrill Lynch International	09-Aug-2019 08:35:10	572	628.60	XLON	01707913271TRLO1
Merrill Lynch International	09-Aug-2019 08:35:10	961	628.60	XLON	01707913269TRLO1
Merrill Lynch International	09-Aug-2019 08:35:23	452	628.60	XLON	01707913417TRLO1
Merrill Lynch International	09-Aug-2019 08:36:16	300	628.80	XLON	01707914341TRLO1
Merrill Lynch International	09-Aug-2019 08:36:42	1205	628.60	XLON	01707914559TRLO1
Merrill Lynch International	09-Aug-2019 08:36:58	887	628.60	XLON	01707914689TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	100	628.80	XLON	01707914749TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	100	628.80	XLON	01707914756TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	107	628.60	XLON	01707914758TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	109	628.80	XLON	01707914754TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	150	628.80	XLON	01707914751TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	150	628.80	XLON	01707914753TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	190	628.80	XLON	01707914746TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	300	628.80	XLON	01707914750TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	400	628.80	XLON	01707914752TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	431	628.80	XLON	01707914748TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	451	628.80	XLON	01707914755TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	453	628.80	XLON	01707914757TRLO1
Merrill Lynch International	09-Aug-2019 08:37:00	1019	628.80	XLON	01707914747TRLO1
Merrill Lynch International	09-Aug-2019 08:37:05	211	628.60	XLON	01707914773TRLO1
Merrill Lynch International	09-Aug-2019 08:37:09	392	628.60	XLON	01707914934TRLO1
Merrill Lynch International	09-Aug-2019 08:37:09	523	628.60	XLON	01707914938TRLO1
Merrill Lynch International	09-Aug-2019 08:39:02	485	628.80	XLON	01707916129TRLO1
Merrill Lynch International	09-Aug-2019 08:39:02	556	628.80	XLON	01707916130TRLO1
Merrill Lynch International	09-Aug-2019 08:39:02	718	628.80	XLON	01707916128TRLO1
Merrill Lynch International	09-Aug-2019 08:39:02	1203	628.80	XLON	01707916127TRLO1
Merrill Lynch International	09-Aug-2019 08:41:00	797	629.00	XLON	01707917991TRLO1
Merrill Lynch International	09-Aug-2019 08:41:00	1203	629.00	XLON	01707917990TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	136	629.00	XLON	01707917994TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	153	629.00	XLON	01707917993TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	251	628.80	XLON	01707917995TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	400	628.80	XLON	01707917996TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	557	628.80	XLON	01707917997TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	633	628.80	XLON	01707917998TRLO1
Merrill Lynch International	09-Aug-2019 08:41:01	1050	629.00	XLON	01707917992TRLO1
Merrill Lynch International	09-Aug-2019 08:41:06	1043	628.80	XLON	01707918151TRLO1
Merrill Lynch International	09-Aug-2019 08:41:06	1208	628.80	XLON	01707918150TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	55	629.00	XLON	01707921270TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	150	629.00	XLON	01707921268TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	150	629.00	XLON	01707921273TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	250	629.00	XLON	01707921269TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	750	629.00	XLON	01707921267TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	750	629.00	XLON	01707921272TRLO1
Merrill Lynch International	09-Aug-2019 08:44:47	795	629.00	XLON	01707921271TRLO1
Merrill Lynch International	09-Aug-2019 08:44:48	281	629.00	XLON	01707921275TRLO1
Merrill Lynch International	09-Aug-2019 08:44:48	305	629.00	XLON	01707921274TRLO1
Merrill Lynch International	09-Aug-2019 08:44:48	564	628.80	XLON	01707921276TRLO1
Merrill Lynch International	09-Aug-2019 08:44:48	600	628.80	XLON	01707921278TRLO1
Merrill Lynch International	09-Aug-2019 08:45:06	41	628.80	XLON	01707921459TRLO1
Merrill Lynch International	09-Aug-2019 08:45:21	1135	628.80	XLON	01707921635TRLO1
Merrill Lynch International	09-Aug-2019 08:45:21	1205	628.80	XLON	01707921634TRLO1
Merrill Lynch International	09-Aug-2019 08:48:44	42	628.40	XLON	01707923896TRLO1
Merrill Lynch International	09-Aug-2019 08:48:44	146	628.40	XLON	01707923904TRLO1
Merrill Lynch International	09-Aug-2019 08:48:44	247	628.40	XLON	01707923898TRLO1















Merrill Lynch International	09-Aug-2019 13:15:16	1208	628.20	XLON	01708082592TRLO1
Merrill Lynch International	09-Aug-2019 13:15:16	1208	628.20	XLON	01708082593TRLO1
Merrill Lynch International	09-Aug-2019 13:18:10	203	628.20	XLON	01708084931TRLO1
Merrill Lynch International	09-Aug-2019 13:18:10	468	628.20	XLON	01708084933TRLO1
Merrill Lynch International	09-Aug-2019 13:18:10	472	628.20	XLON	01708084930TRLO1
Merrill Lynch International	09-Aug-2019 13:18:10	1000	628.20	XLON	01708084932TRLO1
Merrill Lynch International	09-Aug-2019 13:18:10	1203	628.20	XLON	01708084929TRLO1
Merrill Lynch International	09-Aug-2019 13:20:44	86	628.20	XLON	01708086328TRLO1
Merrill Lynch International	09-Aug-2019 13:20:44	128	628.20	XLON	01708086326TRLO1
Merrill Lynch International	09-Aug-2019 13:20:44	971	628.20	XLON	01708086329TRLO1
Merrill Lynch International	09-Aug-2019 13:20:44	1079	628.20	XLON	01708086325TRLO1
Merrill Lynch International	09-Aug-2019 13:20:44	1207	628.20	XLON	01708086327TRLO1
Merrill Lynch International	09-Aug-2019 13:21:08	1206	628.00	XLON	01708086545TRLO1
Merrill Lynch International	09-Aug-2019 13:21:56	205	628.00	XLON	01708087188TRLO1
Merrill Lynch International	09-Aug-2019 13:21:56	667	628.00	XLON	01708087189TRLO1
Merrill Lynch International	09-Aug-2019 13:21:56	1206	628.00	XLON	01708087186TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	1	627.60	XLON	01708089674TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	51	627.60	XLON	01708089677TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	55	627.60	XLON	01708089675TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	149	627.60	XLON	01708089673TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	1060	627.60	XLON	01708089672TRLO1
Merrill Lynch International	09-Aug-2019 13:24:56	1154	627.60	XLON	01708089676TRLO1
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Merrill Lynch International	09-Aug-2019 13:27:30	346	627.40	XLON	01708091867TRLO1
Merrill Lynch International	09-Aug-2019 13:27:30	1197	627.40	XLON	01708091869TRLO1
Merrill Lynch International	09-Aug-2019 13:27:30	1202	627.40	XLON	01708091865TRLO1
Merrill Lynch International	09-Aug-2019 13:27:30	1202	627.40	XLON	01708091866TRLO1
Merrill Lynch International	09-Aug-2019 13:30:01	560	627.60	XLON	01708093776TRLO1
Merrill Lynch International	09-Aug-2019 13:30:01	864	627.60	XLON	01708093774TRLO1
Merrill Lynch International	09-Aug-2019 13:30:01	1208	627.60	XLON	01708093773TRLO1
Merrill Lynch International	09-Aug-2019 13:30:01	1208	627.60	XLON	01708093775TRLO1
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Merrill Lynch International	09-Aug-2019 13:32:58	1210	627.00	XLON	01708096474TRLO1
Merrill Lynch International	09-Aug-2019 13:33:23	329	627.00	XLON	01708096779TRLO1
Merrill Lynch International	09-Aug-2019 13:33:23	677	627.00	XLON	01708096776TRLO1
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Merrill Lynch International	09-Aug-2019 13:38:14	1203	627.40	XLON	01708101622TRLO1
Merrill Lynch International	09-Aug-2019 13:38:20	119	627.40	XLON	01708101698TRLO1
Merrill Lynch International	09-Aug-2019 13:38:20	759	627.40	XLON	01708101696TRLO1
Merrill Lynch International	09-Aug-2019 13:38:20	1085	627.40	XLON	01708101697TRLO1
Merrill Lynch International	09-Aug-2019 13:39:12	483	627.40	XLON	01708102165TRLO1
Merrill Lynch International	09-Aug-2019 13:41:32	89	627.60	XLON	01708103607TRLO1
Merrill Lynch International	09-Aug-2019 13:41:32	920	627.60	XLON	01708103608TRLO1
Merrill Lynch International	09-Aug-2019 13:41:32	1204	627.60	XLON	01708103606TRLO1
Merrill Lynch International	09-Aug-2019 13:47:26	322	627.60	XLON	01708107463TRLO1
Merrill Lynch International	09-Aug-2019 13:47:26	885	627.60	XLON	01708107462TRLO1
Merrill Lynch International	09-Aug-2019 13:47:26	1207	627.60	XLON	01708107464TRLO1
Merrill Lynch International	09-Aug-2019 13:47:52	69	627.60	XLON	01708107672TRLO1
Merrill Lynch International	09-Aug-2019 13:47:52	139	627.60	XLON	01708107675TRLO1
Merrill Lynch International	09-Aug-2019 13:47:52	789	627.60	XLON	01708107676TRLO1
Merrill Lynch International	09-Aug-2019 13:56:42	1202	626.60	XLON	01708113669TRLO1
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Merrill Lynch International	09-Aug-2019 14:01:21	233	626.80	XLON	01708117207TRLO1
Merrill Lynch International	09-Aug-2019 14:01:21	1201	626.80	XLON	01708117205TRLO1
Merrill Lynch International	09-Aug-2019 14:01:21	1787	626.80	XLON	01708117206TRLO1
Merrill Lynch International	09-Aug-2019 14:04:55	100	627.40	XLON	01708120743TRLO1
Merrill Lynch International	09-Aug-2019 14:04:55	400	627.40	XLON	01708120740TRLO1
Merrill Lynch International	09-Aug-2019 14:04:55	570	627.40	XLON	01708120742TRLO1
Merrill Lynch International	09-Aug-2019 14:04:55	904	627.40	XLON	01708120741TRLO1
Merrill Lynch International	09-Aug-2019 14:07:25	191	627.40	XLON	01708122949TRLO1
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Merrill Lynch International	09-Aug-2019 14:07:25	938	627.40	XLON	01708122948TRLO1
Merrill Lynch International	09-Aug-2019 14:07:30	22	627.40	XLON	01708123007TRLO1
Merrill Lynch International	09-Aug-2019 14:07:30	322	627.40	XLON	01708123008TRLO1
Merrill Lynch International	09-Aug-2019 14:07:30	364	627.40	XLON	01708123005TRLO1
Merrill Lynch International	09-Aug-2019 14:07:30	1014	627.40	XLON	01708123004TRLO1
Merrill Lynch International	09-Aug-2019 14:09:02	347	627.60	XLON	01708123925TRLO1
Merrill Lynch International	09-Aug-2019 14:13:11	32	627.40	XLON	01708126692TRLO1
Merrill Lynch International	09-Aug-2019 14:13:11	58	627.40	XLON	01708126690TRLO1
Merrill Lynch International	09-Aug-2019 14:13:11	180	627.40	XLON	01708126693TRLO1











Merrill Lynch International	09-Aug-2019 16:24:39	1209	626.20	XLON	01708267883TRLO1
Merrill Lynch International	09-Aug-2019 16:25:02	438	626.20	XLON	01708268252TRLO1
Merrill Lynch International	09-Aug-2019 16:25:55	608	626.40	XLON	01708269062TRLO1
Merrill Lynch International	09-Aug-2019 16:25:55	717	626.40	XLON	01708269061TRLO1
Merrill Lynch International	09-Aug-2019 16:25:55	1041	626.40	XLON	01708269063TRLO1
Merrill Lynch International	09-Aug-2019 16:28:25	341	625.60	XLON	01708271475TRLO1
Merrill Lynch International	09-Aug-2019 16:28:25	491	625.60	XLON	01708271476TRLO1
Merrill Lynch International	09-Aug-2019 16:28:25	889	625.60	XLON	01708271478TRLO1
Merrill Lynch International	09-Aug-2019 16:28:25	1900	625.60	XLON	01708271477TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	86	625.40	XLON	01708272128TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	144	625.40	XLON	01708272132TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	400	625.40	XLON	01708272125TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	455	625.40	XLON	01708272126TRLO1
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Merrill Lynch International	09-Aug-2019 16:28:58	542	625.40	XLON	01708272131TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	554	625.40	XLON	01708272129TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	734	625.40	XLON	01708272133TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	766	625.40	XLON	01708272130TRLO1
Merrill Lynch International	09-Aug-2019 16:28:58	961	625.40	XLON	01708272124TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	1573	626.40	XLON	01708279018TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	1831	626.40	XLON	01708279040TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	2921	626.40	XLON	01708279006TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	9254	626.40	XLON	01708279011TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	11691	626.40	XLON	01708278988TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	14370	626.40	XLON	01708278991TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	39922	626.40	XLON	01708278997TRLO1
Merrill Lynch International	09-Aug-2019 16:35:20	48058	626.40	XLON	01708278984TRLO1