

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	01-Aug-2019 08:52:29	30	704.00	XLON	01704489089TRLO1
Merrill Lynch International	01-Aug-2019 08:52:29	1173	704.00	XLON	01704489088TRLO1
Merrill Lynch International	01-Aug-2019 08:52:50	116	704.00	XLON	01704489487TRLO1
Merrill Lynch International	01-Aug-2019 08:52:50	1203	704.00	XLON	01704489485TRLO1
Merrill Lynch International	01-Aug-2019 08:52:50	1203	704.00	XLON	01704489486TRLO1
Merrill Lynch International	01-Aug-2019 08:53:50	36	702.40	XLON	01704490226TRLO1
Merrill Lynch International	01-Aug-2019 08:53:50	236	702.40	XLON	01704490225TRLO1
Merrill Lynch International	01-Aug-2019 08:53:50	1200	702.40	XLON	01704490222TRLO1
Merrill Lynch International	01-Aug-2019 08:53:50	1200	702.40	XLON	01704490223TRLO1
Merrill Lynch International	01-Aug-2019 08:53:50	1200	702.40	XLON	01704490224TRLO1
Merrill Lynch International	01-Aug-2019 08:55:20	86	702.20	XLON	01704491456TRLO1
Merrill Lynch International	01-Aug-2019 08:55:20	227	702.20	XLON	01704491460TRLO1
Merrill Lynch International	01-Aug-2019 08:55:20	364	702.20	XLON	01704491459TRLO1
Merrill Lynch International	01-Aug-2019 08:55:20	613	702.20	XLON	01704491458TRLO1
Merrill Lynch International	01-Aug-2019 08:55:20	1118	702.20	XLON	01704491457TRLO1
Merrill Lynch International	01-Aug-2019 08:57:13	613	703.80	XLON	01704493736TRLO1
Merrill Lynch International	01-Aug-2019 08:57:13	1204	703.80	XLON	01704493735TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	10	703.20	XLON	01704494035TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	52	703.20	XLON	01704494028TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	52	703.20	XLON	01704494033TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	57	703.20	XLON	01704494029TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	436	703.20	XLON	01704494031TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	665	703.20	XLON	01704494030TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	1158	703.20	XLON	01704494032TRLO1
Merrill Lynch International	01-Aug-2019 08:57:39	1200	703.20	XLON	01704494034TRLO1
Merrill Lynch International	01-Aug-2019 08:57:40	33	703.20	XLON	01704494038TRLO1
Merrill Lynch International	01-Aug-2019 08:57:40	1206	703.00	XLON	01704494039TRLO1
Merrill Lynch International	01-Aug-2019 08:57:46	108	703.00	XLON	01704494119TRLO1
Merrill Lynch International	01-Aug-2019 08:57:47	1098	703.00	XLON	01704494121TRLO1
Merrill Lynch International	01-Aug-2019 08:57:47	1098	703.00	XLON	01704494122TRLO1
Merrill Lynch International	01-Aug-2019 08:58:50	6	703.40	XLON	01704494985TRLO1
Merrill Lynch International	01-Aug-2019 08:58:50	6	703.40	XLON	01704494996TRLO1
Merrill Lynch International	01-Aug-2019 08:58:50	7	703.40	XLON	01704494993TRLO1
Merrill Lynch International	01-Aug-2019 08:58:50	38	703.40	XLON	01704494990TRLO1
Merrill Lynch International	01-Aug-2019 08:58:50	605	703.40	XLON	01704494995TRLO1
Merrill Lynch International	01-Aug-2019 08:58:54	87	703.20	XLON	01704495002TRLO1
Merrill Lynch International	01-Aug-2019 08:58:54	194	703.20	XLON	01704495006TRLO1
Merrill Lynch International	01-Aug-2019 08:58:54	1013	703.20	XLON	01704495005TRLO1
Merrill Lynch International	01-Aug-2019 08:58:54	1120	703.20	XLON	01704495003TRLO1
Merrill Lynch International	01-Aug-2019 08:58:54	1207	703.20	XLON	01704495004TRLO1
Merrill Lynch International	01-Aug-2019 08:58:59	155	703.20	XLON	01704495092TRLO1
Merrill Lynch International	01-Aug-2019 09:00:00	29	702.80	XLON	01704495899TRLO1
Merrill Lynch International	01-Aug-2019 09:00:00	269	702.80	XLON	01704495898TRLO1
Merrill Lynch International	01-Aug-2019 09:00:00	1205	702.80	XLON	01704495895TRLO1
Merrill Lynch International	01-Aug-2019 09:00:00	1205	702.80	XLON	01704495896TRLO1
Merrill Lynch International	01-Aug-2019 09:00:00	1205	702.80	XLON	01704495897TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	35	703.00	XLON	01704498419TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	39	703.00	XLON	01704498421TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	149	703.00	XLON	01704498422TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	176	703.00	XLON	01704498417TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	224	703.00	XLON	01704498420TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	404	703.00	XLON	01704498415TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	801	703.00	XLON	01704498416TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	1029	703.00	XLON	01704498418TRLO1
Merrill Lynch International	01-Aug-2019 09:02:32	1205	703.00	XLON	01704498414TRLO1
Merrill Lynch International	01-Aug-2019 09:02:44	20	703.00	XLON	01704498574TRLO1
Merrill Lynch International	01-Aug-2019 09:02:44	1207	702.80	XLON	01704498575TRLO1
Merrill Lynch International	01-Aug-2019 09:02:45	7	702.80	XLON	01704498578TRLO1
Merrill Lynch International	01-Aug-2019 09:02:45	574	702.80	XLON	01704498580TRLO1
Merrill Lynch International	01-Aug-2019 09:02:45	907	702.80	XLON	01704498579TRLO1
Merrill Lynch International	01-Aug-2019 09:02:45	1200	702.80	XLON	01704498577TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	75	702.20	XLON	01704501229TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	153	702.20	XLON	01704501225TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	220	702.20	XLON	01704501228TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	980	702.20	XLON	01704501227TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	1047	702.20	XLON	01704501226TRLO1
Merrill Lynch International	01-Aug-2019 09:04:53	1200	702.20	XLON	01704501224TRLO1
Merrill Lynch International	01-Aug-2019 09:05:09	156	702.00	XLON	01704501698TRLO1
Merrill Lynch International	01-Aug-2019 09:05:09	1049	702.00	XLON	01704501699TRLO1
Merrill Lynch International	01-Aug-2019 09:05:10	1205	702.00	XLON	01704501702TRLO1
Merrill Lynch International	01-Aug-2019 09:05:16	1205	702.00	XLON	01704501891TRLO1
Merrill Lynch International	01-Aug-2019 09:05:27	25	702.00	XLON	01704502131TRLO1
Merrill Lynch International	01-Aug-2019 09:06:54	229	702.60	XLON	01704504864TRLO1



























































