

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	02-Aug-2019 08:16:11	1201	681.40	XLON	01704995728TRLO1
Merrill Lynch International	02-Aug-2019 08:16:16	354	681.40	XLON	01704995960TRLO1
Merrill Lynch International	02-Aug-2019 08:16:16	465	681.40	XLON	01704995958TRLO1
Merrill Lynch International	02-Aug-2019 08:16:16	736	681.40	XLON	01704995959TRLO1
Merrill Lynch International	02-Aug-2019 08:17:11	5	682.20	XLON	01704997522TRLO1
Merrill Lynch International	02-Aug-2019 08:17:11	123	682.20	XLON	01704997521TRLO1
Merrill Lynch International	02-Aug-2019 08:17:11	558	682.20	XLON	01704997523TRLO1
Merrill Lynch International	02-Aug-2019 08:19:37	136	682.60	XLON	01705000088TRLO1
Merrill Lynch International	02-Aug-2019 08:19:37	1205	682.60	XLON	01705000085TRLO1
Merrill Lynch International	02-Aug-2019 08:19:37	1205	682.60	XLON	01705000086TRLO1
Merrill Lynch International	02-Aug-2019 08:19:37	1205	682.60	XLON	01705000087TRLO1
Merrill Lynch International	02-Aug-2019 08:21:06	572	683.80	XLON	01705003156TRLO1
Merrill Lynch International	02-Aug-2019 08:21:06	630	683.80	XLON	01705003157TRLO1
Merrill Lynch International	02-Aug-2019 08:21:06	630	683.80	XLON	01705003158TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	1	683.80	XLON	01705003306TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	1	683.80	XLON	01705003307TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	15	683.80	XLON	01705003309TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	35	683.80	XLON	01705003311TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	40	683.80	XLON	01705003310TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	40	683.80	XLON	01705003312TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	572	683.80	XLON	01705003268TRLO1
Merrill Lynch International	02-Aug-2019 08:21:10	1185	683.80	XLON	01705003308TRLO1
Merrill Lynch International	02-Aug-2019 08:21:12	944	683.40	XLON	01705003313TRLO1
Merrill Lynch International	02-Aug-2019 08:21:13	8	683.40	XLON	01705003567TRLO1
Merrill Lynch International	02-Aug-2019 08:21:13	250	683.40	XLON	01705003566TRLO1
Merrill Lynch International	02-Aug-2019 08:21:27	1178	683.40	XLON	01705003857TRLO1
Merrill Lynch International	02-Aug-2019 08:21:27	1202	683.40	XLON	01705003854TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	50	683.00	XLON	01705004905TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	58	683.00	XLON	01705004901TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	87	683.00	XLON	01705004903TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	463	683.00	XLON	01705004906TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	1087	683.00	XLON	01705004904TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	1117	683.00	XLON	01705004902TRLO1
Merrill Lynch International	02-Aug-2019 08:22:26	1204	683.00	XLON	01705004900TRLO1
Merrill Lynch International	02-Aug-2019 08:23:33	470	682.60	XLON	01705006618TRLO1
Merrill Lynch International	02-Aug-2019 08:23:33	737	682.60	XLON	01705006617TRLO1
Merrill Lynch International	02-Aug-2019 08:23:37	76	682.60	XLON	01705006794TRLO1
Merrill Lynch International	02-Aug-2019 08:23:37	196	682.60	XLON	01705006795TRLO1
Merrill Lynch International	02-Aug-2019 08:23:37	450	682.60	XLON	01705006791TRLO1
Merrill Lynch International	02-Aug-2019 08:23:37	757	682.60	XLON	01705006792TRLO1
Merrill Lynch International	02-Aug-2019 08:23:37	1207	682.60	XLON	01705006793TRLO1
Merrill Lynch International	02-Aug-2019 08:26:55	239	682.60	XLON	01705013576TRLO1
Merrill Lynch International	02-Aug-2019 08:26:55	1139	682.60	XLON	01705013575TRLO1
Merrill Lynch International	02-Aug-2019 08:26:58	184	682.60	XLON	01705013580TRLO1
Merrill Lynch International	02-Aug-2019 08:26:58	1201	682.60	XLON	01705013577TRLO1
Merrill Lynch International	02-Aug-2019 08:26:58	1201	682.60	XLON	01705013578TRLO1
Merrill Lynch International	02-Aug-2019 08:26:58	1201	682.60	XLON	01705013579TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	23	682.40	XLON	01705014122TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	42	682.40	XLON	01705014120TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	65	682.40	XLON	01705014118TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	463	682.40	XLON	01705014124TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	1079	682.40	XLON	01705014123TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	1144	682.40	XLON	01705014119TRLO1
Merrill Lynch International	02-Aug-2019 08:27:23	1144	682.40	XLON	01705014121TRLO1
Merrill Lynch International	02-Aug-2019 08:28:40	55	682.60	XLON	01705015712TRLO1
Merrill Lynch International	02-Aug-2019 08:28:40	250	682.60	XLON	01705015715TRLO1
Merrill Lynch International	02-Aug-2019 08:28:40	1146	682.60	XLON	01705015708TRLO1
Merrill Lynch International	02-Aug-2019 08:28:40	1199	682.60	XLON	01705015714TRLO1
Merrill Lynch International	02-Aug-2019 08:28:40	1201	682.60	XLON	01705015705TRLO1
Merrill Lynch International	02-Aug-2019 08:30:17	149	682.20	XLON	01705017535TRLO1
Merrill Lynch International	02-Aug-2019 08:30:17	175	682.20	XLON	01705017536TRLO1
Merrill Lynch International	02-Aug-2019 08:30:17	876	682.20	XLON	01705017537TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	4	682.40	XLON	01705018841TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	463	682.40	XLON	01705018846TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	1200	682.40	XLON	01705018835TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	1200	682.40	XLON	01705018837TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	1200	682.40	XLON	01705018839TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	1204	682.40	XLON	01705018834TRLO1
Merrill Lynch International	02-Aug-2019 08:31:07	1424	682.40	XLON	01705018843TRLO1
Merrill Lynch International	02-Aug-2019 08:32:06	155	682.20	XLON	01705019839TRLO1
Merrill Lynch International	02-Aug-2019 08:32:06	191	682.20	XLON	01705019840TRLO1
Merrill Lynch International	02-Aug-2019 08:32:06	198	682.20	XLON	01705019836TRLO1
Merrill Lynch International	02-Aug-2019 08:32:06	317	682.20	XLON	01705019837TRLO1

