

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	15-Aug-2019 08:13:39	15	605.80	XLON	01709303550TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	136	605.80	XLON	01709303547TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	156	605.80	XLON	01709303542TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	230	605.80	XLON	01709303549TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	237	605.80	XLON	01709303546TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	373	605.80	XLON	01709303544TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	672	605.80	XLON	01709303543TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	672	605.80	XLON	01709303545TRLO1
Merrill Lynch International	15-Aug-2019 08:13:39	828	605.80	XLON	01709303548TRLO1
Merrill Lynch International	15-Aug-2019 08:19:36	372	606.60	XLON	01709318563TRLO1
Merrill Lynch International	15-Aug-2019 08:19:36	475	606.60	XLON	01709318560TRLO1
Merrill Lynch International	15-Aug-2019 08:19:36	475	606.60	XLON	01709318562TRLO1
Merrill Lynch International	15-Aug-2019 08:19:36	731	606.60	XLON	01709318561TRLO1
Merrill Lynch International	15-Aug-2019 08:19:36	1206	606.60	XLON	01709318559TRLO1
Merrill Lynch International	15-Aug-2019 08:25:00	524	606.60	XLON	01709329793TRLO1
Merrill Lynch International	15-Aug-2019 08:25:00	1205	606.60	XLON	01709329791TRLO1
Merrill Lynch International	15-Aug-2019 08:25:00	1205	606.60	XLON	01709329792TRLO1
Merrill Lynch International	15-Aug-2019 08:28:56	400	606.20	XLON	01709335352TRLO1
Merrill Lynch International	15-Aug-2019 08:28:56	793	606.20	XLON	01709335354TRLO1
Merrill Lynch International	15-Aug-2019 08:28:56	1204	606.20	XLON	01709335351TRLO1
Merrill Lynch International	15-Aug-2019 08:28:56	1204	606.20	XLON	01709335353TRLO1
Merrill Lynch International	15-Aug-2019 08:31:34	400	606.80	XLON	01709339381TRLO1
Merrill Lynch International	15-Aug-2019 08:31:34	400	606.80	XLON	01709339383TRLO1
Merrill Lynch International	15-Aug-2019 08:31:34	579	606.80	XLON	01709339382TRLO1
Merrill Lynch International	15-Aug-2019 08:31:53	211	606.40	XLON	01709339948TRLO1
Merrill Lynch International	15-Aug-2019 08:31:53	516	606.40	XLON	01709339947TRLO1
Merrill Lynch International	15-Aug-2019 08:31:53	626	606.40	XLON	01709339949TRLO1
Merrill Lynch International	15-Aug-2019 08:31:53	690	606.40	XLON	01709339945TRLO1
Merrill Lynch International	15-Aug-2019 08:31:53	1206	606.40	XLON	01709339943TRLO1
Merrill Lynch International	15-Aug-2019 08:34:07	1205	606.20	XLON	01709343294TRLO1
Merrill Lynch International	15-Aug-2019 08:34:08	609	606.20	XLON	01709343304TRLO1
Merrill Lynch International	15-Aug-2019 08:34:08	1205	606.20	XLON	01709343301TRLO1
Merrill Lynch International	15-Aug-2019 08:37:12	752	605.80	XLON	01709350726TRLO1
Merrill Lynch International	15-Aug-2019 08:37:12	1202	605.80	XLON	01709350720TRLO1
Merrill Lynch International	15-Aug-2019 08:37:12	1202	605.80	XLON	01709350721TRLO1
Merrill Lynch International	15-Aug-2019 08:39:50	202	606.40	XLON	01709354941TRLO1
Merrill Lynch International	15-Aug-2019 08:39:50	400	606.40	XLON	01709354940TRLO1
Merrill Lynch International	15-Aug-2019 08:40:10	79	606.20	XLON	01709355336TRLO1
Merrill Lynch International	15-Aug-2019 08:40:10	151	606.20	XLON	01709355334TRLO1
Merrill Lynch International	15-Aug-2019 08:40:10	471	606.20	XLON	01709355333TRLO1
Merrill Lynch International	15-Aug-2019 08:40:10	730	606.20	XLON	01709355332TRLO1
Merrill Lynch International	15-Aug-2019 08:40:10	1201	606.20	XLON	01709355331TRLO1
Merrill Lynch International	15-Aug-2019 08:40:11	106	606.20	XLON	01709355340TRLO1
Merrill Lynch International	15-Aug-2019 08:40:11	122	606.20	XLON	01709355339TRLO1
Merrill Lynch International	15-Aug-2019 08:40:11	258	606.20	XLON	01709355341TRLO1
Merrill Lynch International	15-Aug-2019 08:44:31	817	606.40	XLON	01709364941TRLO1
Merrill Lynch International	15-Aug-2019 08:44:31	1208	606.40	XLON	01709364939TRLO1
Merrill Lynch International	15-Aug-2019 08:44:31	1208	606.40	XLON	01709364940TRLO1
Merrill Lynch International	15-Aug-2019 08:46:46	371	607.00	XLON	01709369701TRLO1
Merrill Lynch International	15-Aug-2019 08:46:46	642	607.00	XLON	01709369702TRLO1
Merrill Lynch International	15-Aug-2019 08:46:46	829	607.00	XLON	01709369700TRLO1
Merrill Lynch International	15-Aug-2019 08:46:46	1200	607.00	XLON	01709369699TRLO1
Merrill Lynch International	15-Aug-2019 08:48:05	151	607.60	XLON	01709372375TRLO1
Merrill Lynch International	15-Aug-2019 08:48:05	633	607.60	XLON	01709372376TRLO1
Merrill Lynch International	15-Aug-2019 08:48:05	1202	607.60	XLON	01709372373TRLO1
Merrill Lynch International	15-Aug-2019 08:48:05	1202	607.60	XLON	01709372374TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	107	607.60	XLON	01709372838TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	107	607.60	XLON	01709372843TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	110	607.60	XLON	01709372842TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	1012	607.60	XLON	01709372844TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	1101	607.60	XLON	01709372841TRLO1
Merrill Lynch International	15-Aug-2019 08:48:15	1211	607.60	XLON	01709372840TRLO1
Merrill Lynch International	15-Aug-2019 08:51:52	266	606.80	XLON	01709378753TRLO1
Merrill Lynch International	15-Aug-2019 08:51:52	266	606.80	XLON	01709378754TRLO1
Merrill Lynch International	15-Aug-2019 08:51:52	763	606.80	XLON	01709378756TRLO1
Merrill Lynch International	15-Aug-2019 08:51:52	940	606.80	XLON	01709378752TRLO1
Merrill Lynch International	15-Aug-2019 08:51:52	940	606.80	XLON	01709378755TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	183	606.20	XLON	01709382682TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	332	606.20	XLON	01709382676TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	332	606.20	XLON	01709382681TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	334	606.20	XLON	01709382678TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	873	606.20	XLON	01709382677TRLO1
Merrill Lynch International	15-Aug-2019 08:54:51	873	606.20	XLON	01709382679TRLO1

Merrill Lynch International	15-Aug-2019 16:17:44	139	601.80	XLON	01709906087TRLO1
Merrill Lynch International	15-Aug-2019 16:17:44	203	601.80	XLON	01709906089TRLO1
Merrill Lynch International	15-Aug-2019 16:17:44	1061	601.80	XLON	01709906085TRLO1
Merrill Lynch International	15-Aug-2019 16:17:44	1200	601.80	XLON	01709906083TRLO1
Merrill Lynch International	15-Aug-2019 16:17:58	371	601.80	XLON	01709906482TRLO1
Merrill Lynch International	15-Aug-2019 16:17:58	1206	601.80	XLON	01709906480TRLO1
Merrill Lynch International	15-Aug-2019 16:17:58	1250	601.80	XLON	01709906481TRLO1
Merrill Lynch International	15-Aug-2019 16:18:47	8	602.00	XLON	01709907117TRLO1
Merrill Lynch International	15-Aug-2019 16:18:47	443	602.00	XLON	01709907110TRLO1
Merrill Lynch International	15-Aug-2019 16:18:47	951	602.00	XLON	01709907129TRLO1
Merrill Lynch International	15-Aug-2019 16:18:47	1068	602.00	XLON	01709907123TRLO1
Merrill Lynch International	15-Aug-2019 16:18:47	1202	602.00	XLON	01709907113TRLO1
Merrill Lynch International	15-Aug-2019 16:23:06	1205	602.00	XLON	01709912081TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	48	602.60	XLON	01709914733TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	114	602.60	XLON	01709914703TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	406	602.60	XLON	01709914727TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	799	602.60	XLON	01709914705TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	1091	602.60	XLON	01709914700TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	1189	602.60	XLON	01709914742TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	1202	602.60	XLON	01709914702TRLO1
Merrill Lynch International	15-Aug-2019 16:25:03	1202	602.60	XLON	01709914707TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	58	602.60	XLON	01709915564TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	339	602.60	XLON	01709915568TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	547	602.60	XLON	01709915566TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	661	602.60	XLON	01709915567TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	1143	602.60	XLON	01709915565TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	1201	602.60	XLON	01709915561TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	1208	602.60	XLON	01709915560TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	1208	602.60	XLON	01709915562TRLO1
Merrill Lynch International	15-Aug-2019 16:25:51	1208	602.60	XLON	01709915563TRLO1
Merrill Lynch International	15-Aug-2019 16:26:09	670	602.60	XLON	01709916024TRLO1
Merrill Lynch International	15-Aug-2019 16:26:09	869	602.60	XLON	01709916023TRLO1
Merrill Lynch International	15-Aug-2019 16:26:09	1208	602.60	XLON	01709916025TRLO1
Merrill Lynch International	15-Aug-2019 16:26:14	45	602.60	XLON	01709916089TRLO1
Merrill Lynch International	15-Aug-2019 16:26:14	1208	602.60	XLON	01709916088TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	11	602.80	XLON	01709916250TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	17	602.80	XLON	01709916252TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	211	602.80	XLON	01709916241TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	304	602.80	XLON	01709916230TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	321	602.80	XLON	01709916233TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	400	602.80	XLON	01709916246TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	486	602.80	XLON	01709916236TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	500	602.80	XLON	01709916249TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	660	602.80	XLON	01709916248TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	886	602.80	XLON	01709916251TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	893	602.80	XLON	01709916232TRLO1
Merrill Lynch International	15-Aug-2019 16:26:26	1541	602.80	XLON	01709916231TRLO1
Merrill Lynch International	15-Aug-2019 16:26:27	400	602.80	XLON	01709916253TRLO1
Merrill Lynch International	15-Aug-2019 16:26:57	400	602.80	XLON	01709916844TRLO1
Merrill Lynch International	15-Aug-2019 16:26:57	408	602.80	XLON	01709916847TRLO1
Merrill Lynch International	15-Aug-2019 16:26:57	477	602.80	XLON	01709916846TRLO1
Merrill Lynch International	15-Aug-2019 16:26:57	1000	602.80	XLON	01709916845TRLO1