

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	08-Aug-2019 08:44:01	328	632.60	XLON	01707391103TRLO1
Merrill Lynch International	08-Aug-2019 08:44:01	374	632.60	XLON	01707391099TRLO1
Merrill Lynch International	08-Aug-2019 08:44:01	506	632.60	XLON	01707391102TRLO1
Merrill Lynch International	08-Aug-2019 08:44:01	702	632.60	XLON	01707391101TRLO1
Merrill Lynch International	08-Aug-2019 08:44:01	834	632.60	XLON	01707391100TRLO1
Merrill Lynch International	08-Aug-2019 08:44:01	1066	632.60	XLON	01707391104TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	195	631.00	XLON	01707402179TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	268	631.00	XLON	01707402177TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	312	631.00	XLON	01707402178TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	941	631.00	XLON	01707402176TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	956	631.00	XLON	01707402180TRLO1
Merrill Lynch International	08-Aug-2019 08:53:12	1209	631.00	XLON	01707402175TRLO1
Merrill Lynch International	08-Aug-2019 08:55:22	500	630.80	XLON	01707404718TRLO1
Merrill Lynch International	08-Aug-2019 08:55:22	1211	630.80	XLON	01707404717TRLO1
Merrill Lynch International	08-Aug-2019 08:55:43	10	630.80	XLON	01707404936TRLO1
Merrill Lynch International	08-Aug-2019 08:55:43	80	630.80	XLON	01707404934TRLO1
Merrill Lynch International	08-Aug-2019 08:55:43	711	630.80	XLON	01707404933TRLO1
Merrill Lynch International	08-Aug-2019 08:56:11	52	630.80	XLON	01707405495TRLO1
Merrill Lynch International	08-Aug-2019 08:56:11	1201	630.80	XLON	01707405494TRLO1
Merrill Lynch International	08-Aug-2019 08:57:58	828	630.00	XLON	01707407292TRLO1
Merrill Lynch International	08-Aug-2019 08:57:58	1202	630.00	XLON	01707407290TRLO1
Merrill Lynch International	08-Aug-2019 08:57:58	1202	630.00	XLON	01707407291TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	18	629.20	XLON	01707409625TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	24	629.20	XLON	01707409635TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	61	629.20	XLON	01707409626TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	79	629.20	XLON	01707409631TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	172	629.20	XLON	01707409628TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	951	629.20	XLON	01707409627TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	1030	629.20	XLON	01707409629TRLO1
Merrill Lynch International	08-Aug-2019 09:00:02	1123	629.20	XLON	01707409624TRLO1
Merrill Lynch International	08-Aug-2019 09:01:25	202	628.40	XLON	01707410764TRLO1
Merrill Lynch International	08-Aug-2019 09:01:25	285	628.40	XLON	01707410762TRLO1
Merrill Lynch International	08-Aug-2019 09:01:25	926	628.40	XLON	01707410763TRLO1
Merrill Lynch International	08-Aug-2019 09:01:25	1132	628.40	XLON	01707410765TRLO1
Merrill Lynch International	08-Aug-2019 09:01:25	1211	628.40	XLON	01707410761TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	250	627.40	XLON	01707412908TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	258	627.40	XLON	01707412904TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	400	627.40	XLON	01707412906TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	805	627.40	XLON	01707412907TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	947	627.40	XLON	01707412903TRLO1
Merrill Lynch International	08-Aug-2019 09:03:27	947	627.40	XLON	01707412905TRLO1
Merrill Lynch International	08-Aug-2019 09:05:02	314	628.00	XLON	01707415014TRLO1
Merrill Lynch International	08-Aug-2019 09:05:47	505	627.80	XLON	01707415641TRLO1
Merrill Lynch International	08-Aug-2019 09:05:47	698	627.80	XLON	01707415642TRLO1
Merrill Lynch International	08-Aug-2019 09:05:47	1203	627.80	XLON	01707415640TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	51	627.80	XLON	01707415782TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	112	627.80	XLON	01707415776TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	155	627.80	XLON	01707415780TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	629	627.80	XLON	01707415779TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	1091	627.80	XLON	01707415777TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	1200	627.80	XLON	01707415778TRLO1
Merrill Lynch International	08-Aug-2019 09:05:57	1200	627.80	XLON	01707415781TRLO1
Merrill Lynch International	08-Aug-2019 09:08:10	249	629.00	XLON	01707417786TRLO1
Merrill Lynch International	08-Aug-2019 09:08:10	410	629.00	XLON	01707417789TRLO1
Merrill Lynch International	08-Aug-2019 09:08:21	1209	628.80	XLON	01707417972TRLO1
Merrill Lynch International	08-Aug-2019 09:08:21	1209	628.80	XLON	01707417978TRLO1
Merrill Lynch International	08-Aug-2019 09:08:21	1209	628.80	XLON	01707417981TRLO1
Merrill Lynch International	08-Aug-2019 09:10:03	153	630.00	XLON	01707419804TRLO1
Merrill Lynch International	08-Aug-2019 09:10:33	1200	629.60	XLON	01707421381TRLO1
Merrill Lynch International	08-Aug-2019 09:10:33	1200	629.60	XLON	01707421382TRLO1
Merrill Lynch International	08-Aug-2019 09:10:33	1693	629.60	XLON	01707421383TRLO1
Merrill Lynch International	08-Aug-2019 09:10:43	1205	629.40	XLON	01707421594TRLO1
Merrill Lynch International	08-Aug-2019 09:10:43	1205	629.40	XLON	01707421595TRLO1
Merrill Lynch International	08-Aug-2019 09:10:43	1659	629.40	XLON	01707421596TRLO1
Merrill Lynch International	08-Aug-2019 09:12:20	704	627.80	XLON	01707423563TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	17	627.80	XLON	01707423867TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	66	627.80	XLON	01707423863TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	83	627.80	XLON	01707423869TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	277	627.80	XLON	01707423868TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	431	627.80	XLON	01707423862TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	431	627.80	XLON	01707423864TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	497	627.80	XLON	01707423865TRLO1
Merrill Lynch International	08-Aug-2019 09:12:40	687	627.80	XLON	01707423866TRLO1

Merrill Lynch International	08-Aug-2019 12:38:00	55	628.20	XLON	01707574893TRLO1
Merrill Lynch International	08-Aug-2019 12:38:00	66	628.20	XLON	01707574894TRLO1
Merrill Lynch International	08-Aug-2019 12:38:00	400	628.20	XLON	01707574895TRLO1
Merrill Lynch International	08-Aug-2019 12:38:57	911	628.00	XLON	01707575391TRLO1
Merrill Lynch International	08-Aug-2019 12:38:57	1130	628.00	XLON	01707575390TRLO1
Merrill Lynch International	08-Aug-2019 12:38:57	1209	628.00	XLON	01707575389TRLO1
Merrill Lynch International	08-Aug-2019 12:43:55	337	628.60	XLON	01707580582TRLO1
Merrill Lynch International	08-Aug-2019 12:43:55	867	628.60	XLON	01707580580TRLO1
Merrill Lynch International	08-Aug-2019 12:43:55	1204	628.60	XLON	01707580578TRLO1
Merrill Lynch International	08-Aug-2019 12:43:55	1708	628.60	XLON	01707580588TRLO1
Merrill Lynch International	08-Aug-2019 12:52:52	400	628.20	XLON	01707587528TRLO1
Merrill Lynch International	08-Aug-2019 12:52:52	634	628.20	XLON	01707587526TRLO1
Merrill Lynch International	08-Aug-2019 12:52:52	1209	628.20	XLON	01707587525TRLO1
Merrill Lynch International	08-Aug-2019 12:52:52	1209	628.20	XLON	01707587527TRLO1
Merrill Lynch International	08-Aug-2019 12:53:51	385	628.20	XLON	01707588352TRLO1
Merrill Lynch International	08-Aug-2019 12:58:35	1150	628.60	XLON	01707592923TRLO1
Merrill Lynch International	08-Aug-2019 12:58:35	1211	628.60	XLON	01707592921TRLO1
Merrill Lynch International	08-Aug-2019 12:58:35	1211	628.60	XLON	01707592922TRLO1
Merrill Lynch International	08-Aug-2019 13:09:32	989	629.00	XLON	01707601458TRLO1
Merrill Lynch International	08-Aug-2019 13:09:32	1202	629.00	XLON	01707601456TRLO1
Merrill Lynch International	08-Aug-2019 13:09:32	1202	629.00	XLON	01707601457TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	9	628.80	XLON	01707606143TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	427	628.80	XLON	01707606144TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	463	628.80	XLON	01707606145TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	472	628.80	XLON	01707606140TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	738	628.80	XLON	01707606141TRLO1
Merrill Lynch International	08-Aug-2019 13:13:16	1201	628.80	XLON	01707606142TRLO1
Merrill Lynch International	08-Aug-2019 13:15:46	650	628.80	XLON	01707607696TRLO1
Merrill Lynch International	08-Aug-2019 13:17:51	400	628.80	XLON	01707608805TRLO1
Merrill Lynch International	08-Aug-2019 13:17:51	1206	628.80	XLON	01707608804TRLO1
Merrill Lynch International	08-Aug-2019 13:17:51	1206	628.80	XLON	01707608806TRLO1
Merrill Lynch International	08-Aug-2019 13:18:12	494	629.00	XLON	01707608998TRLO1
Merrill Lynch International	08-Aug-2019 13:18:12	500	629.00	XLON	01707609000TRLO1
Merrill Lynch International	08-Aug-2019 13:28:24	394	629.20	XLON	01707615588TRLO1
Merrill Lynch International	08-Aug-2019 13:28:24	649	629.20	XLON	01707615585TRLO1
Merrill Lynch International	08-Aug-2019 13:28:24	810	629.20	XLON	01707615587TRLO1
Merrill Lynch International	08-Aug-2019 13:28:24	810	629.20	XLON	01707615589TRLO1
Merrill Lynch International	08-Aug-2019 13:28:24	1204	629.20	XLON	01707615586TRLO1
Merrill Lynch International	08-Aug-2019 13:29:38	446	629.40	XLON	01707616211TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	116	629.20	XLON	01707616872TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	170	629.20	XLON	01707616874TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	220	629.20	XLON	01707616875TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	516	629.20	XLON	01707616876TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	695	629.20	XLON	01707616873TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	1162	629.20	XLON	01707616877TRLO1
Merrill Lynch International	08-Aug-2019 13:30:10	1201	629.20	XLON	01707616871TRLO1
Merrill Lynch International	08-Aug-2019 13:32:59	400	629.40	XLON	01707618596TRLO1
Merrill Lynch International	08-Aug-2019 13:32:59	497	629.40	XLON	01707618594TRLO1
Merrill Lynch International	08-Aug-2019 13:32:59	530	629.40	XLON	01707618595TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	191	630.00	XLON	01707620668TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	400	630.00	XLON	01707620663TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	500	630.00	XLON	01707620666TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	508	630.00	XLON	01707620664TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	701	630.00	XLON	01707620667TRLO1
Merrill Lynch International	08-Aug-2019 13:35:49	1567	630.00	XLON	01707620665TRLO1
Merrill Lynch International	08-Aug-2019 13:37:37	400	630.20	XLON	01707623057TRLO1
Merrill Lynch International	08-Aug-2019 13:39:47	556	630.20	XLON	01707624766TRLO1
Merrill Lynch International	08-Aug-2019 13:43:43	400	631.00	XLON	01707627325TRLO1
Merrill Lynch International	08-Aug-2019 13:43:43	463	631.00	XLON	01707627326TRLO1
Merrill Lynch International	08-Aug-2019 13:44:42	306	630.80	XLON	01707628360TRLO1
Merrill Lynch International	08-Aug-2019 13:44:42	438	630.80	XLON	01707628354TRLO1
Merrill Lynch International	08-Aug-2019 13:44:42	770	630.80	XLON	01707628349TRLO1
Merrill Lynch International	08-Aug-2019 13:44:42	1057	630.80	XLON	01707628361TRLO1
Merrill Lynch International	08-Aug-2019 13:44:42	1208	630.80	XLON	01707628345TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	142	630.40	XLON	01707631117TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	142	630.40	XLON	01707631120TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	459	630.40	XLON	01707631122TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	921	630.40	XLON	01707631121TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	1063	630.40	XLON	01707631118TRLO1
Merrill Lynch International	08-Aug-2019 13:47:35	1063	630.40	XLON	01707631119TRLO1
Merrill Lynch International	08-Aug-2019 13:51:42	964	630.00	XLON	01707634922TRLO1
Merrill Lynch International	08-Aug-2019 13:52:07	238	630.00	XLON	01707635147TRLO1
Merrill Lynch International	08-Aug-2019 13:52:07	535	630.00	XLON	01707635153TRLO1
Merrill Lynch International	08-Aug-2019 13:52:07	667	630.00	XLON	01707635154TRLO1
Merrill Lynch International	08-Aug-2019 13:52:07	667	630.00	XLON	01707635155TRLO1

Merrill Lynch International	08-Aug-2019 16:35:26	1169	635.40	XLON	01707815115TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	2264	635.40	XLON	01707815129TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	4018	635.40	XLON	01707815135TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	4982	635.40	XLON	01707815113TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	5192	635.40	XLON	01707815123TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	6784	635.40	XLON	01707815118TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	12275	635.40	XLON	01707815122TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	12528	635.40	XLON	01707815131TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	16359	635.40	XLON	01707815133TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	19923	635.40	XLON	01707815124TRLO1
Merrill Lynch International	08-Aug-2019 16:35:26	31590	635.40	XLON	01707815119TRLO1